

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 22 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31412UV23		CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00		0
31412UV31		CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00		0
31412UV49		CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00		0
31412UV56		CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00		0
31412UV64		CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00		0
31412UV72		CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00		0
31412UV80		CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00		0
31412UVL1		CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00		0
31412UVM9		CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00		0

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31412UVN7	CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00		0
31412UVQ0	CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00		0
31412UVR8	CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00		0
31412UVT4	CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00		0
31412UVU1	CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00		0
31412UVV9	CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00		0
31412UVW7	CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00		0
31412UVZ0	CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00		0
31412VC22	CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,127,810.79	100%	0	\$0.00		0	\$0.00		0
31412VC30	CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00		0
31412VC48	CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00		0
31412VC55	CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00		0
31412VC63		CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00		0
31412VC71		CITIMORTGAGE, INC	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00		0
31412VC89		CITIMORTGAGE, INC	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00		0
31412VC97		CITIMORTGAGE, INC	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00		0
31412VCY2		CITIMORTGAGE, INC	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00		0
31412VCZ9		CITIMORTGAGE, INC	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00		0
31412VD21		CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00		0
31412VD39		CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00		0
31412VD54		CITIMORTGAGE, INC	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00		0
31412VD62		CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00		0
31412VD70		CITIMORTGAGE, INC	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00		0
31412VD88		CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00		0
31412VD96		CITIMORTGAGE, INC	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00		0
31412VDB1		CITIMORTGAGE, INC	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00		0
31412VDS4		CITIMORTGAGE, INC	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00		0
31412VDT2		CITIMORTGAGE, INC	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00		0
31412VDU9		CITIMORTGAGE, INC	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00		0
31412VDV7		CITIMORTGAGE, INC	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00		0
31412VDW5		CITIMORTGAGE, INC	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00		0
31412VDX3		CITIMORTGAGE, INC	1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00		0
31412VDY1		CITIMORTGAGE, INC	18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00		0
31412VEA2		CITIMORTGAGE, INC	10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00		0

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31412VEB0	CITIMORTGAGE, INC	4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00		0
31412VEC8	CITIMORTGAGE, INC	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$31,487,113.04	100%	0	\$0.00		0	\$0.00		0
31412VED6	CITIMORTGAGE, INC	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00		0
31412VEE4	CITIMORTGAGE, INC	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00		0
31412VEF1	CITIMORTGAGE, INC	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00		0
31413CQ85	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00		0
31413CQ93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00		0
31413XEE9	WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		0
31414ME28	RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00		0
31414MEZ5	RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00		0
31414VC53	REUNION MORTGAGE, INC	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00		0
31415TQW3	SALEM FIVE MORTGAGE	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY, LLC								
Total			18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,700.00	100%	0	\$0.00		0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00		0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00		0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00
31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00		0
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00		0
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00		0
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00		0
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00		0
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00		0
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00		0
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00		0
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00		0
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00		0
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00		0
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00		0
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00		0
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00		0
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00		0
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00		0
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00		0
31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00		0
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00		0
31417J4A5		POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00		0
31417J4K3		POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00		0
31417J4M9		POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00		0
31417J4N7		POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,059,642.21	100%	0	\$0.00		0	\$0.00		0

31417J4P2	POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,314,694.28	100%	0	\$0.00		0	\$0.00		0
31417J4Q0	POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,809,573.65	100%	0	\$0.00		0	\$0.00		0
31417J4R8	POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00		0
31417J4S6	POPULAR MORTGAGE, INC	11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00		0
31417J4U1	POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00		0
31417J4V9	POPULAR MORTGAGE, INC	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,172,850.00	100%	0	\$0.00		0	\$0.00		0
31417JEB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,673,083.87	100%	0	\$0.00		0	\$0.00		0
31417JEC0	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00		0
31417JHL7	THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00		0
31417JHM5	THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,931,001.28	100%	0	\$0.00		0	\$0.00		0

31417JHN3	THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00		0
31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00		0
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$14,737,010.78	100%	0	\$0.00		0	\$0.00		0
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,296,347.89	100%	0	\$0.00		0	\$0.00		0
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,968,752.15	100%	0	\$0.00		0	\$0.00		0
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,998,480.73	100%	0	\$0.00		0	\$0.00		0
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$49,937,471.00	100%	0	\$0.00		0	\$0.00		0
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,088,107.37	100%	0	\$0.00		0	\$0.00		0
31417JU65	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,448,292.55	100%	0	\$0.00		0	\$0.00		0
31417JU73	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$13,737,651.89	100%	0	\$0.00		0	\$0.00		0
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$49,873,891.30	100%	0	\$0.00		0	\$0.00		0
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,317,752.81	100%	0	\$0.00		0	\$0.00		0
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$46,889,287.35	100%	0	\$0.00		0	\$0.00		0
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,357,214.38	100%	0	\$0.00		0	\$0.00		0
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$55,502,067.41	100%	0	\$0.00		0	\$0.00		0
31417JUW8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,954,017.25	100%	0	\$0.00		0	\$0.00		0
31417JUX6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,908,065.29	100%	0	\$0.00		0	\$0.00		0
31417JUY4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,372,394.38	100%	0	\$0.00		0	\$0.00		0
31417JVA5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,951,227.38	100%	0	\$0.00		0	\$0.00		0

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31417JVB3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,736,583.36	100%	0	\$0.00		0	\$0.00		0
31417JVC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,098,526.43	100%	0	\$0.00		0	\$0.00		0
31417JVD9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,004,232.45	100%	0	\$0.00		0	\$0.00		0
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,655,256.12	100%	0	\$0.00		0	\$0.00		0
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$13,926,569.59	100%	0	\$0.00		0	\$0.00		0
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$49,917,214.56	100%	0	\$0.00		0	\$0.00		0
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$49,910,389.58	100%	0	\$0.00		0	\$0.00		0
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$43,394,409.85	100%	0	\$0.00		0	\$0.00		0
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$33,879,133.27	100%	0	\$0.00		0	\$0.00		0
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			119	\$27,082,894.95	100%	0	\$0.00		0	\$0.00
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,753.70	100%	0	\$0.00		0	\$0.00
31417K4X2		CITIMORTGAGE, INC	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,017.89	100%	0	\$0.00		0	\$0.00
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,455.43	100%	0	\$0.00		0	\$0.00
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,614.39	100%	0	\$0.00		0	\$0.00
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,708,442.00	100%	0	\$0.00		0	\$0.00
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,577,406.43	100%	0	\$0.00		0	\$0.00
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,575,543.57	100%	0	\$0.00		0	\$0.00
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,236,537.66	100%	0	\$0.00		0	\$0.00
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,252,756.00	100%	0	\$0.00		0	\$0.00
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,323,016.86	100%	0	\$0.00		0	\$0.00
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00		0
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00		0
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00		0
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00		0
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00		0
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00		0
31417LQ40		KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00		0
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00		0
31417LQ65		KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00		0
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$7,290,250.50	100%	0	\$0.00		0	\$0.00		0
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,527,613.00	100%	0	\$0.00		0	\$0.00		0
31417LWF8		CAPITAL ONE, NATIONAL	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			56	\$16,016,319.33	100%	0	\$0.00		0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00		0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00		0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00		0	\$0.00
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,090,010.74	100%	0	\$0.00		0	\$0.00
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	\$0.00
Total			268	\$61,521,053.65	100%	0	\$0.00		0	\$0.00
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,188,237.12	100%	0	\$0.00		0	\$0.00
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,379,936.38	100%	0	\$0.00		0	\$0.00
31417NJ69		PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00
31417NJ77		PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00
Total			129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00

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31417NJ85	PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00		0
31417NJ93	PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00		0
31417NJC6	PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00		0
31417NJD4	PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00		0
31417NJF9	PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00		0
31417NJG7	PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00		0
31417NJH5	PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00		0
31417NJJ1	PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00		0
31417NJK8	PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00		0
31417NJL6	PHH MORTGAGE	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00
31417NJP7		PHH MORTGAGE CORPORATION	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00
31417NJV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00		0
31417NJW2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00		0
31417NJX0		PHH MORTGAGE CORPORATION	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00		0
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00		0
31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00		0
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00		0
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00		0
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00		0
31417NK59		PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00		0
31417NK67		PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00		0

31417NK75	PHH MORTGAGE CORPORATION	83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00		0
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00		0
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,845,878.31	100%	0	\$0.00		0	\$0.00		0
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00		0
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00		0
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00		0
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00		0
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00		0
31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00		0

31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00		0
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00		0
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00		0
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00		0
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00		0
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00		0
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		349	\$80,238,422.20	100%	0	\$0.00		0	\$0.00		0
31417NKP5	PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,868,800.37	100%	0	\$0.00		0	\$0.00		0
31417NKQ3	PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,914,326.46	100%	0	\$0.00		0	\$0.00		0
31417NKR1	PHH MORTGAGE	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.00		0	
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.00		0	
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00		0	
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00		0	
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00		0	
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00		0	
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00		0	
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00		0	
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00		0	
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00		0
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00		0
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00		0
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00		0
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00		0
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00		0
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00		0
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00		0
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00		0
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00		0

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31417NLN9	PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00		0
31417NLP4	PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00		0
31417NLQ2	PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00		0
31417NLR0	PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00		0
31417NWU1	PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00		0
31417NWX9	PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00		0
31417QCL6	Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00		0
31417QDB7	EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00		0
31417QDC5	EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00		0
31417QDD3	EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00		0
31417QDE1	EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00		0

31417QDF8	EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00		0
31417QDL5	DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00		0
31417QP32	SUNTRUST MORTGAGE INC	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00		0
31417QP40	SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00		0
31417QP57	SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00		0
31417QP65	SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00		0
31417QP73	SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00		0
31417QP81	SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00		0
31417QP99	SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00		0
31417QQ23	SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00		0
31417QQ31	SUNTRUST MORTGAGE INC		79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00		0
31417QQ49	SUNTRUST MORTGAGE INC		73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00		0
31417QQ56	SUNTRUST MORTGAGE INC		82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00		0
31417QQ64	SUNTRUST MORTGAGE INC		66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00		0
31417QQ80	SUNTRUST MORTGAGE INC		5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00		0
31417QQA5	SUNTRUST MORTGAGE INC		100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00		0
31417QQB3	SUNTRUST MORTGAGE INC		182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00		0
31417QQC1	SUNTRUST MORTGAGE INC		100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00		0
31417QQD9	SUNTRUST MORTGAGE INC		21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00		0

31417QQE7	SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00		0
31417QQF4	SUNTRUST MORTGAGE INC	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00		0
31417QQG2	SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00		0
31417QQH0	SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00		0
31417QQJ6	SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00		0
31417QQK3	SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00		0
31417QQL1	SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00		0
31417QQM9	SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00		0
31417QQN7	SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00		0

31417QQP2	SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$21,118,578.80	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$44,825,330.10	100%	0	\$0.00		0	\$0.00		0
31417QQR8	SUNTRUST MORTGAGE INC	24	\$5,331,175.24	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,213,225.30	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,544,400.54	100%	0	\$0.00		0	\$0.00		0
31417QQS6	SUNTRUST MORTGAGE INC	16	\$4,252,561.05	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,100,000.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,352,561.05	100%	0	\$0.00		0	\$0.00		0
31417QQV9	SUNTRUST MORTGAGE INC	61	\$4,027,772.59	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,623,672.58	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$7,651,445.17	100%	0	\$0.00		0	\$0.00		0
31417QQW7	SUNTRUST MORTGAGE INC	4	\$1,367,833.57	45.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,622,049.27	54.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,989,882.84	100%	0	\$0.00		0	\$0.00		0
31417QQX5	SUNTRUST MORTGAGE INC	43	\$4,259,803.84	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$5,707,431.77	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$9,967,235.61	100%	0	\$0.00		0	\$0.00		0
31417QQY3	SUNTRUST MORTGAGE INC	23	\$1,398,822.90	51.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,316,848.00	48.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,715,670.90	100%	0	\$0.00		0	\$0.00		0
31417QQZ0	SUNTRUST MORTGAGE INC	17	\$1,651,472.99	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,812,277.39	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,463,750.38	100%	0	\$0.00		0	\$0.00		0
31417QRA4	SUNTRUST MORTGAGE INC	33	\$11,693,443.36	46.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$13,304,497.99	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$24,997,941.35	100%	0	\$0.00		0	\$0.00		0
31417QRB2	SUNTRUST	68	\$18,663,148.03	62.17%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	33	\$11,358,740.97	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,021,889.00	100%	0	\$0.00		0	\$0.00		0
31417QRC0		SUNTRUST MORTGAGE INC	30	\$9,171,142.08	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,833,151.91	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,004,293.99	100%	0	\$0.00		0	\$0.00		0
31417QRD8		SUNTRUST MORTGAGE INC	11	\$3,206,300.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$16,802,013.09	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$20,008,313.09	100%	0	\$0.00		0	\$0.00		0
31417QRE6		SUNTRUST MORTGAGE INC	9	\$3,385,915.36	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$6,627,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$10,013,815.36	100%	0	\$0.00		0	\$0.00		0
31417QRF3		SUNTRUST MORTGAGE INC	13	\$3,787,850.00	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$11,223,250.00	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$15,011,100.00	100%	0	\$0.00		0	\$0.00		0
31417QRG1		SUNTRUST MORTGAGE INC	8	\$2,604,900.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$7,406,350.00	73.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,011,250.00	100%	0	\$0.00		0	\$0.00		0
31417QRH9		SUNTRUST MORTGAGE INC	12	\$3,282,456.14	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$11,680,662.96	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,963,119.10	100%	0	\$0.00		0	\$0.00		0
31417QRJ5		SUNTRUST MORTGAGE INC	21	\$4,312,815.67	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,688,721.52	71.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,001,537.19	100%	0	\$0.00		0	\$0.00		0
31417QRK2		SUNTRUST MORTGAGE INC	22	\$6,360,399.73	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,673,825.38	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,034,225.11	100%	0	\$0.00		0	\$0.00		0
31417QRL0		SUNTRUST MORTGAGE INC	15	\$4,003,010.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	22	\$6,007,800.00	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,010,810.00	100%	0	\$0.00		0	\$0.00		0
31417QRM8		SUNTRUST MORTGAGE INC	57	\$14,568,470.81	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$25,406,950.00	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$39,975,420.81	100%	0	\$0.00		0	\$0.00		0
31417QRN6		SUNTRUST MORTGAGE INC	57	\$14,422,575.27	28.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$35,569,800.00	71.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$49,992,375.27	100%	0	\$0.00		0	\$0.00		0
31417QRP1		SUNTRUST MORTGAGE INC	22	\$6,730,940.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,604,750.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,335,690.00	100%	0	\$0.00		0	\$0.00		0
31417QRQ9		SUNTRUST MORTGAGE INC	5	\$1,310,850.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$4,462,250.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,773,100.00	100%	0	\$0.00		0	\$0.00		0
31417QRR7		SUNTRUST MORTGAGE INC	20	\$6,442,375.00	61.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,959,500.00	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,401,875.00	100%	0	\$0.00		0	\$0.00		0
31417QRS5		SUNTRUST MORTGAGE INC	28	\$6,256,929.35	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,160,250.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,417,179.35	100%	0	\$0.00		0	\$0.00		0
31417QRT3		SUNTRUST MORTGAGE INC	29	\$6,697,180.83	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,503,926.39	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,201,107.22	100%	0	\$0.00		0	\$0.00		0
31417QRU0		SUNTRUST MORTGAGE INC	8	\$2,639,002.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,588,763.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,227,765.00	100%	0	\$0.00		0	\$0.00		0
31417QSF2		METLIFE BANK, NA	14	\$1,305,339.64	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$367,535.40	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,672,875.04	100%	0	\$0.00		0	\$0.00		0

31417QSG0	METLIFE BANK, NA	18	\$1,726,597.00	92.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$132,150.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,858,747.00	100%	0	\$0.00		0	\$0.00		0
31417QSH8	METLIFE BANK, NA	7	\$2,710,130.72	58.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,946,900.00	41.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,657,030.72	100%	0	\$0.00		0	\$0.00		0
31417QSL9	METLIFE BANK, NA	4	\$1,270,325.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,499,660.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,769,985.00	100%	0	\$0.00		0	\$0.00		0
31417QSM7	METLIFE BANK, NA	10	\$2,713,000.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,247,000.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,960,000.00	100%	0	\$0.00		0	\$0.00		0
31417QY24	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,729.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,000,729.95	100%	0	\$0.00		0	\$0.00		0
31417QY32	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,291.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,000,291.56	100%	0	\$0.00		0	\$0.00		0
31417QY40	HSBC MORTGAGE CORPORATION (USA)	24	\$6,500,475.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,500,475.27	100%	0	\$0.00		0	\$0.00		0
31417QY57	HSBC MORTGAGE CORPORATION (USA)	52	\$15,001,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,001,250.00	100%	0	\$0.00		0	\$0.00		0
31417QY65	HSBC MORTGAGE CORPORATION (USA)	10	\$5,891,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$5,891,750.00	100%	0	\$0.00		0	\$0.00		0
31417QY73	HSBC MORTGAGE CORPORATION (USA)	25	\$7,000,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,000,632.87	100%	0	\$0.00		0	\$0.00		0
31417QY81	HSBC MORTGAGE CORPORATION (USA)	50	\$14,001,393.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,001,393.87	100%	0	\$0.00		0	\$0.00		0
31417QYC2		43	\$25,020,512.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			43	\$25,020,512.22	100%	0	\$0.00		0	\$0.00
31417QYD0		HSBC MORTGAGE CORPORATION (USA)	19	\$5,499,631.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,499,631.84	100%	0	\$0.00		0	\$0.00
31417QYE8		HSBC MORTGAGE CORPORATION (USA)	92	\$56,919,796.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$56,919,796.38	100%	0	\$0.00		0	\$0.00
31417QYF5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,999,092.44	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,999,092.44	100%	0	\$0.00		0	\$0.00
31417QYG3		HSBC MORTGAGE CORPORATION (USA)	70	\$15,001,206.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,206.54	100%	0	\$0.00		0	\$0.00
31417QYH1		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,548.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,548.55	100%	0	\$0.00		0	\$0.00
31417QYJ7		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,078.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,001,078.26	100%	0	\$0.00		0	\$0.00
31417QYK4		HSBC MORTGAGE CORPORATION (USA)	79	\$25,002,399.34	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,002,399.34	100%	0	\$0.00		0	\$0.00
31417QYL2		HSBC MORTGAGE CORPORATION (USA)	39	\$12,001,012.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,001,012.74	100%	0	\$0.00		0	\$0.00
31417QYM0		HSBC MORTGAGE CORPORATION (USA)	56	\$12,001,045.21	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,001,045.21	100%	0	\$0.00		0	\$0.00
31417QYN8		HSBC MORTGAGE CORPORATION (USA)	38	\$13,000,886.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,000,886.62	100%	0	\$0.00		0	\$0.00
31417QYP3		HSBC MORTGAGE CORPORATION (USA)	67	\$20,001,014.60	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,014.60	100%	0	\$0.00		0	\$0.00

31417QYQ1	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,357.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,000,357.62	100%	0	\$0.00		0	\$0.00		0
31417QYR9	HSBC MORTGAGE CORPORATION (USA)	29	\$5,000,291.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,000,291.88	100%	0	\$0.00		0	\$0.00		0
31417QYS7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,500,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,500,290.03	100%	0	\$0.00		0	\$0.00		0
31417QYT5	HSBC MORTGAGE CORPORATION (USA)	51	\$6,664,233.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,664,233.22	100%	0	\$0.00		0	\$0.00		0
31417QYU2	HSBC MORTGAGE CORPORATION (USA)	37	\$2,354,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,354,700.00	100%	0	\$0.00		0	\$0.00		0
31417QYV0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,997,517.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,997,517.82	100%	0	\$0.00		0	\$0.00		0
31417QYW8	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,746.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,000,746.65	100%	0	\$0.00		0	\$0.00		0
31417QYX6	HSBC MORTGAGE CORPORATION (USA)	27	\$15,986,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,986,200.00	100%	0	\$0.00		0	\$0.00		0
31417QYY4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,000,700.00	100%	0	\$0.00		0	\$0.00		0
31417QYZ1	HSBC MORTGAGE CORPORATION (USA)	30	\$18,169,098.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$18,169,098.56	100%	0	\$0.00		0	\$0.00		0
31417QZA5	HSBC MORTGAGE CORPORATION (USA)	69	\$16,001,295.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,001,295.70	100%	0	\$0.00		0	\$0.00		0
31417QZB3	HSBC MORTGAGE CORPORATION (USA)	16	\$9,687,716.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$9,687,716.47	100%	0	\$0.00		0	\$0.00		0
31417QZC1		HSBC MORTGAGE CORPORATION (USA)	21	\$7,500,645.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$7,500,645.16	100%	0	\$0.00		0	\$0.00		0
31417QZD9		HSBC MORTGAGE CORPORATION (USA)	53	\$12,000,647.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,000,647.52	100%	0	\$0.00		0	\$0.00		0
31417QZE7		HSBC MORTGAGE CORPORATION (USA)	10	\$6,027,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$6,027,750.00	100%	0	\$0.00		0	\$0.00		0
31417QZF4		HSBC MORTGAGE CORPORATION (USA)	28	\$7,975,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,975,750.00	100%	0	\$0.00		0	\$0.00		0
31417QZG2		HSBC MORTGAGE CORPORATION (USA)	9	\$5,085,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,085,500.00	100%	0	\$0.00		0	\$0.00		0
31417QZH0		HSBC MORTGAGE CORPORATION (USA)	57	\$14,707,272.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,707,272.23	100%	0	\$0.00		0	\$0.00		0
31417QZJ6		HSBC MORTGAGE CORPORATION (USA)	24	\$5,666,967.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,666,967.54	100%	0	\$0.00		0	\$0.00		0
31417QZL1		HSBC MORTGAGE CORPORATION (USA)	46	\$8,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,000,500.00	100%	0	\$0.00		0	\$0.00		0
31417QZM9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,432,535.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,432,535.76	100%	0	\$0.00		0	\$0.00		0
31417QZN7		HSBC MORTGAGE CORPORATION (USA)	38	\$8,573,034.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,573,034.74	100%	0	\$0.00		0	\$0.00		0
31417QZP2		HSBC MORTGAGE CORPORATION (USA)	6	\$3,361,354.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,361,354.56	100%	0	\$0.00		0	\$0.00		0
31417QZQ0			20	\$4,920,185.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
Total			20	\$4,920,185.06	100%	0	\$0.00		0	\$0.00
31417QZR8		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,000,750.00	100%	0	\$0.00		0	\$0.00
31417QZS6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,653,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,653,500.00	100%	0	\$0.00		0	\$0.00
31417QZT4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,838,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,550.00	100%	0	\$0.00		0	\$0.00
31417QZV9		HSBC MORTGAGE CORPORATION (USA)	24	\$2,078,055.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,078,055.92	100%	0	\$0.00		0	\$0.00
31417QZW7		HSBC MORTGAGE CORPORATION (USA)	4	\$2,569,057.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,569,057.34	100%	0	\$0.00		0	\$0.00
31417QZX5		HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,543.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,000,543.38	100%	0	\$0.00		0	\$0.00
31417QZY3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31417S3U2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,595,855.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,595,855.77	100%	0	\$0.00		0	\$0.00
31417S7E4		BANK OF AMERICA, N.A	12	\$1,434,675.63	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,245,945.16	61.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,680,620.79	100%	0	\$0.00		0	\$0.00
31417S7F1		BANK OF AMERICA, N.A	8	\$859,355.05	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,662,656.38	65.93%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,522,011.43	100%	0	\$0.00		0	\$0.00		0
31417S7G9	BANK OF AMERICA, N.A		6	\$870,854.84	27.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$2,302,292.18	72.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,173,147.02	100%	0	\$0.00		0	\$0.00		0
31417S7H7	BANK OF AMERICA, N.A		6	\$752,671.90	72.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$283,234.94	27.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,035,906.84	100%	0	\$0.00		0	\$0.00		0
31417S7J3	BANK OF AMERICA, N.A		21	\$3,864,827.57	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$8,108,115.04	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,972,942.61	100%	0	\$0.00		0	\$0.00		0
31417S7K0	BANK OF AMERICA, N.A		8	\$1,318,833.66	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,541,132.87	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,859,966.53	100%	0	\$0.00		0	\$0.00		0
31417S7M6	BANK OF AMERICA, N.A		795	\$213,271,421.83	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$37,441,549.01	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			902	\$250,712,970.84	100%	0	\$0.00		0	\$0.00		0
31417SA42	WELLS FARGO BANK, N.A		473	\$137,285,598.09	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$13,544,913.34	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			525	\$150,830,511.43	100%	0	\$0.00		0	\$0.00		0
31417SC24	WELLS FARGO BANK, N.A		155	\$61,911,871.63	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,934,419.61	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$69,846,291.24	100%	0	\$0.00		0	\$0.00		0
31417SC32	WELLS FARGO BANK, N.A		105	\$20,103,967.33	43.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		141	\$26,280,566.21	56.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$46,384,533.54	100%	0	\$0.00		0	\$0.00		0
31417SC40	WELLS FARGO BANK, N.A		363	\$49,748,923.10	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		469	\$60,212,023.63	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$109,960,946.73	100%	0	\$0.00		0	\$0.00		0

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31417SC57	WELLS FARGO BANK, N.A	24	\$4,564,986.95	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$14,928,212.02	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$19,493,198.97	100%	0	\$0.00		0	\$0.00		0
31417SC65	WELLS FARGO BANK, N.A	24	\$4,224,179.60	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,776,435.69	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,000,615.29	100%	0	\$0.00		0	\$0.00		0
31417SC73	WELLS FARGO BANK, N.A	1	\$220,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,439,602.32	86.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,659,602.32	100%	0	\$0.00		0	\$0.00		0
31417SC81	WELLS FARGO BANK, N.A	15	\$2,212,643.35	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,545,846.63	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,758,489.98	100%	0	\$0.00		0	\$0.00		0
31417SCX6	WELLS FARGO BANK, N.A	249	\$94,463,148.68	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,581,773.87	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$100,044,922.55	100%	0	\$0.00		0	\$0.00		0
31417SCY4	WELLS FARGO BANK, N.A	304	\$92,990,138.54	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,888,231.52	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$100,878,370.06	100%	0	\$0.00		0	\$0.00		0
31417SD23	RBS CITIZENS, NA	210	\$54,477,342.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$54,477,342.66	100%	0	\$0.00		0	\$0.00		0
31417SD31	RBS CITIZENS, NA	8	\$1,751,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,751,700.00	100%	0	\$0.00		0	\$0.00		0
31417SD49	RBS CITIZENS, NA	77	\$17,616,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$17,616,621.00	100%	0	\$0.00		0	\$0.00		0
31417SD56	RBS CITIZENS, NA	37	\$5,795,710.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,795,710.25	100%	0	\$0.00		0	\$0.00		0
31417SD72	RBS CITIZENS, NA	30	\$5,925,799.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,925,799.33	100%	0	\$0.00		0	\$0.00		0

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31417SD80	RBS CITIZENS, NA	82	\$10,016,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,016,890.00	100%	0	\$0.00		0	\$0.00		0
31417SD98	RBS CITIZENS, NA	12	\$1,605,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,605,900.00	100%	0	\$0.00		0	\$0.00		0
31417SDR8	RBS CITIZENS, NA	48	\$9,932,359.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,932,359.23	100%	0	\$0.00		0	\$0.00		0
31417SDS6	RBS CITIZENS, NA	24	\$1,541,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,541,160.03	100%	0	\$0.00		0	\$0.00		0
31417SDT4	RBS CITIZENS, NA	54	\$5,387,001.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,387,001.20	100%	0	\$0.00		0	\$0.00		0
31417SDU1	RBS CITIZENS, NA	31	\$1,807,533.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,807,533.83	100%	0	\$0.00		0	\$0.00		0
31417SDV9	RBS CITIZENS, NA	20	\$1,911,861.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,911,861.48	100%	0	\$0.00		0	\$0.00		0
31417SDW7	RBS CITIZENS, NA	57	\$7,519,352.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,519,352.37	100%	0	\$0.00		0	\$0.00		0
31417SDX5	RBS CITIZENS, NA	27	\$3,455,679.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,455,679.49	100%	0	\$0.00		0	\$0.00		0
31417SDY3	RBS CITIZENS, NA	53	\$13,239,933.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,239,933.62	100%	0	\$0.00		0	\$0.00		0
31417SDZ0	RBS CITIZENS, NA	27	\$4,539,256.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,539,256.72	100%	0	\$0.00		0	\$0.00		0
31417SEB2	RBS CITIZENS, NA	411	\$66,228,331.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$66,228,331.19	100%	0	\$0.00		0	\$0.00		0
31417SK25	Unavailable	10	\$2,412,136.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,412,136.58	100%	0	\$0.00		0	\$0.00		0
31417SK41	Unavailable	25	\$3,174,322.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,174,322.29	100%	0	\$0.00		0	\$0.00		0
31417SK58	Unavailable	19	\$2,311,819.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,311,819.11	100%	0	\$0.00		0	\$0.00		0

31417SK66	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$685,550.59	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$10,600,580.73	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$11,286,131.32	100%	0	\$0.00		0	\$0.00		0
31417SK74	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,511.26	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,640,311.80	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,803,823.06	100%	0	\$0.00		0	\$0.00		0
31417SK82	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,661,125.94	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$9,505,632.27	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,166,758.21	100%	0	\$0.00		0	\$0.00		0
31417SK90	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,789.30	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,453,958.15	83.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,129,747.45	100%	0	\$0.00		0	\$0.00		0
31417SKK5	FLAGSTAR CAPITAL MARKETS CORPORATION	170	\$51,036,841.04	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	482	\$137,800,585.11	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$188,837,426.15	100%	0	\$0.00		0	\$0.00		0
31417SKN9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,537,370.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,865,352.01	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,402,722.01	100%	0	\$0.00		0	\$0.00		0
31417SKP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,637.59	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,227,494.26	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,633,131.85	100%	0	\$0.00		0	\$0.00		0
31417SKQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$245,500.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,612,876.22	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,858,376.22	100%	0	\$0.00		0	\$0.00		0

31417SKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,770,815.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$38,990,938.26	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$42,761,753.26	100%	0	\$0.00		0	\$0.00		0
31417SKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,139,478.22	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	356	\$76,018,486.97	94.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$80,157,965.19	100%	0	\$0.00		0	\$0.00		0
31417SKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,507,226.96	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,217,645.31	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$12,724,872.27	100%	0	\$0.00		0	\$0.00		0
31417SKV1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,054,476.87	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$20,296,928.54	90.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$22,351,405.41	100%	0	\$0.00		0	\$0.00		0
31417SKW9	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$8,587,579.05	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$20,907,153.83	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$29,494,732.88	100%	0	\$0.00		0	\$0.00		0
31417SKX7	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,738,503.45	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$12,557,282.91	82.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,295,786.36	100%	0	\$0.00		0	\$0.00		0
31417SKZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,626,878.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,616,824.25	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$32,243,702.25	100%	0	\$0.00		0	\$0.00		0
31417SMB3	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$10,491,940.54	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	345	\$113,220,406.36	91.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			379	\$123,712,346.90	100%	0	\$0.00		0	\$0.00		0
31417SMC1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,975,100.79	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	247	\$50,282,614.47	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			263	\$53,257,715.26	100%	0	\$0.00		0	\$0.00		0
31417SMD9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,194,150.75	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,530,290.22	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,724,440.97	100%	0	\$0.00		0	\$0.00		0
31417SME7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,829,888.57	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,733,077.74	92.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$24,562,966.31	100%	0	\$0.00		0	\$0.00		0
31417SMF4		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,297,635.32	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$22,404,799.17	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$35,702,434.49	100%	0	\$0.00		0	\$0.00		0
31417SMG2		FLAGSTAR CAPITAL MARKETS CORPORATION	61	\$15,016,050.91	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$23,803,640.87	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$38,819,691.78	100%	0	\$0.00		0	\$0.00		0
31417SMJ6		Unavailable	18	\$1,223,145.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,223,145.42	100%	0	\$0.00		0	\$0.00		0
31417SMK3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$296,497.36	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$3,126,304.77	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,422,802.13	100%	0	\$0.00		0	\$0.00		0
31417SML1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$577,975.72	17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,821,638.00	83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,399,613.72	100%	0	\$0.00		0	\$0.00		0

31417SMM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,575.35	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,920,685.17	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,156,260.52	100%	0	\$0.00		0	\$0.00		0
31417SMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,861,118.34	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$4,845,877.38	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,706,995.72	100%	0	\$0.00		0	\$0.00		0
31417SMP2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$743,152.46	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$3,802,361.88	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$4,545,514.34	100%	0	\$0.00		0	\$0.00		0
31417SMQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$386,489.15	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,365,445.81	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,751,934.96	100%	0	\$0.00		0	\$0.00		0
31417SMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,396.57	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,457,614.22	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,546,010.79	100%	0	\$0.00		0	\$0.00		0
31417SMS6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,018.57	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,637,868.28	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,348,886.85	100%	0	\$0.00		0	\$0.00		0
31417SMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$973,200.15	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,073,695.78	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,046,895.93	100%	0	\$0.00		0	\$0.00		0
31417SMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$948,270.91	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$3,139,305.84	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,087,576.75	100%	0	\$0.00		0	\$0.00		0

31417SMV9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$583,650.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,052,729.12	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,636,379.12	100%	0	\$0.00		0	\$0.00		0
31417SMW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,364,042.01	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,514,042.01	100%	0	\$0.00		0	\$0.00		0
31417SVC1	PULTE MORTGAGE, L.L.C	11	\$2,214,007.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,214,007.86	100%	0	\$0.00		0	\$0.00		0
31417SVD9	PULTE MORTGAGE, L.L.C	40	\$8,000,034.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,000,034.03	100%	0	\$0.00		0	\$0.00		0
31417SVE7	PULTE MORTGAGE, L.L.C	33	\$7,000,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,000,224.00	100%	0	\$0.00		0	\$0.00		0
31417SVF4	PULTE MORTGAGE, L.L.C	38	\$7,999,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,999,896.00	100%	0	\$0.00		0	\$0.00		0
31417SVG2	PULTE MORTGAGE, L.L.C	41	\$7,115,713.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,115,713.00	100%	0	\$0.00		0	\$0.00		0
31417SVH0	PULTE MORTGAGE, L.L.C	9	\$2,062,283.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,062,283.00	100%	0	\$0.00		0	\$0.00		0
31417SVJ6	PULTE MORTGAGE, L.L.C	13	\$3,040,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,040,606.00	100%	0	\$0.00		0	\$0.00		0
31417SVK3	PULTE MORTGAGE, L.L.C	31	\$6,000,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,000,560.00	100%	0	\$0.00		0	\$0.00		0
31417SVL1	PULTE MORTGAGE, L.L.C	11	\$2,033,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,033,886.00	100%	0	\$0.00		0	\$0.00		0
31417SVM9		PULTE MORTGAGE, L.L.C	26	\$4,967,382.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,967,382.51	100%	0	\$0.00		0	\$0.00		0
31417SVN7		PULTE MORTGAGE, L.L.C	19	\$3,029,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,029,641.00	100%	0	\$0.00		0	\$0.00		0
31417SVQ0		PULTE MORTGAGE, L.L.C	32	\$5,999,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,999,573.37	100%	0	\$0.00		0	\$0.00		0
31417SVR8		PULTE MORTGAGE, L.L.C	50	\$9,016,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,016,387.00	100%	0	\$0.00		0	\$0.00		0
31417T3B2		Unavailable	21	\$5,760,199.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,760,199.37	100%	0	\$0.00		0	\$0.00		0
31417T3C0		Unavailable	18	\$5,002,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,002,878.01	100%	0	\$0.00		0	\$0.00		0
31417T3D8		Unavailable	23	\$6,469,320.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,469,320.65	100%	0	\$0.00		0	\$0.00		0
31417T3E6		Unavailable	16	\$4,378,874.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,378,874.31	100%	0	\$0.00		0	\$0.00		0
31417T3F3		Unavailable	25	\$6,708,073.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,708,073.14	100%	0	\$0.00		0	\$0.00		0
31417T3G1		Unavailable	19	\$5,360,348.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,360,348.56	100%	0	\$0.00		0	\$0.00		0
31417T3J5		Unavailable	15	\$5,034,835.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,034,835.62	100%	0	\$0.00		0	\$0.00		0
31417T3K2		Unavailable	20	\$1,226,018.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,226,018.23	100%	0	\$0.00		0	\$0.00		0
31417T3L0		Unavailable	11	\$1,004,942.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,004,942.57	100%	0	\$0.00		0	\$0.00		0
31417T3M8		Unavailable	21	\$6,492,095.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$6,492,095.58	100%	0	\$0.00		0	\$0.00		0
31417T3N6	Unavailable		18	\$4,317,820.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,317,820.43	100%	0	\$0.00		0	\$0.00		0
31417T3P1	Unavailable		18	\$4,870,698.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,870,698.82	100%	0	\$0.00		0	\$0.00		0
31417T3Q9	Unavailable		19	\$5,036,621.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,036,621.53	100%	0	\$0.00		0	\$0.00		0
31417T3R7	Unavailable		9	\$1,162,172.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,162,172.18	100%	0	\$0.00		0	\$0.00		0
31417T3S5	Unavailable		18	\$1,240,282.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,240,282.97	100%	0	\$0.00		0	\$0.00		0
31417T3T3	Unavailable		30	\$9,700,068.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$9,700,068.09	100%	0	\$0.00		0	\$0.00		0
31417T3U0	Unavailable		15	\$5,001,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,001,005.00	100%	0	\$0.00		0	\$0.00		0
31417T3V8	Unavailable		14	\$4,350,207.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,350,207.48	100%	0	\$0.00		0	\$0.00		0
31417T3X4	Unavailable		14	\$1,159,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,159,399.41	100%	0	\$0.00		0	\$0.00		0
31417T3Y2	Unavailable		23	\$7,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,297,800.00	100%	0	\$0.00		0	\$0.00		0
31417T3Z9	Unavailable		19	\$5,040,446.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,040,446.18	100%	0	\$0.00		0	\$0.00		0
31417T4B1	Unavailable		16	\$1,064,417.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,064,417.50	100%	0	\$0.00		0	\$0.00		0
31417T4C9	Unavailable		20	\$4,752,587.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,752,587.91	100%	0	\$0.00		0	\$0.00		0
31417T4D7	Unavailable		23	\$6,919,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,919,740.00	100%	0	\$0.00		0	\$0.00		0
31417T4E5	Unavailable		19	\$5,800,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$5,800,275.00	100%	0	\$0.00		0	\$0.00		0
31417T4H8	Unavailable		16	\$4,960,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,960,550.00	100%	0	\$0.00		0	\$0.00		0
31417T4L9	Unavailable		18	\$1,232,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,232,365.00	100%	0	\$0.00		0	\$0.00		0
31417T4M7	Unavailable		8	\$1,027,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,027,270.00	100%	0	\$0.00		0	\$0.00		0
31417T4P0	Unavailable		19	\$5,551,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,551,560.00	100%	0	\$0.00		0	\$0.00		0
31417T4R6	Unavailable		6	\$1,271,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,775.00	100%	0	\$0.00		0	\$0.00		0
31417T4T2	Unavailable		17	\$5,178,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,178,860.00	100%	0	\$0.00		0	\$0.00		0
31417T7G7	Unavailable		13	\$1,849,690.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,849,690.29	100%	0	\$0.00		0	\$0.00		0
31417T7H5	Unavailable		22	\$2,022,068.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,022,068.65	100%	0	\$0.00		0	\$0.00		0
31417T7J1	Unavailable		5	\$1,006,976.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,976.67	100%	0	\$0.00		0	\$0.00		0
31417T7K8	Unavailable		10	\$2,003,874.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,003,874.52	100%	0	\$0.00		0	\$0.00		0
31417T7L6	Unavailable		9	\$2,510,933.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,510,933.20	100%	0	\$0.00		0	\$0.00		0
31417T7M4	Unavailable		32	\$4,892,228.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,892,228.14	100%	0	\$0.00		0	\$0.00		0
31417TAB4	BANK OF AMERICA, N.A		33	\$17,519,017.95	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$7,808,093.72	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$25,327,111.67	100%	0	\$0.00		0	\$0.00		0
31417TAC2	Unavailable		48	\$25,171,293.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$25,171,293.45	100%	0	\$0.00		0	\$0.00		0

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31417TAE8	BANK OF AMERICA, N.A	5	\$683,986.17	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,058,959.13	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,742,945.30	100%	0	\$0.00		0	\$0.00		0
31417TAF5	BANK OF AMERICA, N.A	4	\$572,753.50	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$529,424.92	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,102,178.42	100%	0	\$0.00		0	\$0.00		0
31417TAG3	BANK OF AMERICA, N.A	3	\$409,264.22	36.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$719,225.73	63.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,128,489.95	100%	0	\$0.00		0	\$0.00		0
31417TAH1	BANK OF AMERICA, N.A	1	\$180,048.02	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,108,826.10	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,288,874.12	100%	0	\$0.00		0	\$0.00		0
31417TAJ7	BANK OF AMERICA, N.A	23	\$4,349,854.09	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$15,271,407.52	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$19,621,261.61	100%	0	\$0.00		0	\$0.00		0
31417TAK4	BANK OF AMERICA, N.A	3	\$569,100.00	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$623,708.90	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,192,808.90	100%	0	\$0.00		0	\$0.00		0
31417TAN8	UNIVERSAL MORTGAGE CORPORATION	1	\$334,588.09	15.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,840,126.00	84.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,174,714.09	100%	0	\$0.00		0	\$0.00		0
31417TAP3	Unavailable	8	\$1,051,354.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,051,354.18	100%	0	\$0.00		0	\$0.00		0
31417TAQ1	Unavailable	8	\$1,538,884.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,538,884.36	100%	0	\$0.00		0	\$0.00		0
31417TAS7	UNIVERSAL MORTGAGE CORPORATION	3	\$562,600.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	20	\$3,693,842.29	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,256,442.29	100%	0	\$0.00		0	\$0.00		0
31417TAT5		UNIVERSAL MORTGAGE CORPORATION	3	\$409,950.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,032,594.31	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,442,544.31	100%	0	\$0.00		0	\$0.00		0
31417TAU2		UNIVERSAL MORTGAGE CORPORATION	4	\$440,200.00	42.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$600,600.00	57.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0
31417TAV0		UNIVERSAL MORTGAGE CORPORATION	4	\$492,750.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,547,550.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,040,300.00	100%	0	\$0.00		0	\$0.00		0
31417TB23		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$718,000.00	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$704,216.70	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,422,216.70	100%	0	\$0.00		0	\$0.00		0
31417TB31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,736,863.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,976,863.00	100%	0	\$0.00		0	\$0.00		0
31417TB49		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,249,700.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$971,250.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,220,950.00	100%	0	\$0.00		0	\$0.00		0
31417TB56		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$239,191.03	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$903,510.86	79.07%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,142,701.89	100%	0	\$0.00		0	\$0.00		0
31417TBS6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,101,576.42	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$629,555.03	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,731,131.45	100%	0	\$0.00		0	\$0.00		0
31417TBT4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$911,316.56	40.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,331,378.55	59.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,242,695.11	100%	0	\$0.00		0	\$0.00		0
31417TBU1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$300,168.83	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$878,923.13	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,179,091.96	100%	0	\$0.00		0	\$0.00		0
31417TBV9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$201,170.22	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$836,563.68	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,037,733.90	100%	0	\$0.00		0	\$0.00		0
31417TBW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$93,836.17	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$990,833.60	91.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,084,669.77	100%	0	\$0.00		0	\$0.00		0
31417TBX5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,731,210.00	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$615,560.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,346,770.00	100%	0	\$0.00		0	\$0.00		0
31417TBY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,331,000.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,152,770.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,483,770.00	100%	0	\$0.00		0	\$0.00		0
31417TBZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,121.00	26.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,083,800.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,471,921.00	100%	0	\$0.00		0	\$0.00		0
31417TC48		Unavailable	29	\$5,296,216.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,296,216.92	100%	0	\$0.00		0	\$0.00		0
31417TC55		Unavailable	23	\$2,314,587.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,314,587.26	100%	0	\$0.00		0	\$0.00		0
31417TC63		Unavailable	8	\$1,317,974.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,317,974.50	100%	0	\$0.00		0	\$0.00		0
31417TC71		Unavailable	16	\$3,720,594.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,720,594.81	100%	0	\$0.00		0	\$0.00		0
31417TC89		Unavailable	16	\$1,101,022.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,101,022.79	100%	0	\$0.00		0	\$0.00		0
31417TC97		Unavailable	9	\$1,748,855.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,748,855.80	100%	0	\$0.00		0	\$0.00		0
31417TDA3		Unavailable	19	\$3,613,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,613,073.15	100%	0	\$0.00		0	\$0.00		0
31417TDB1		Unavailable	7	\$1,839,702.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,839,702.61	100%	0	\$0.00		0	\$0.00		0
31417TDD7		Unavailable	11	\$2,721,276.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,721,276.80	100%	0	\$0.00		0	\$0.00		0
31417TDE5		Unavailable	18	\$2,376,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,376,383.70	100%	0	\$0.00		0	\$0.00		0
31417TDF2		Unavailable	34	\$2,485,691.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,485,691.42	100%	0	\$0.00		0	\$0.00		0
31417TDG0		Unavailable	14	\$1,382,298.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,382,298.88	100%	0	\$0.00		0	\$0.00		0

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31417TDJ4		Unavailable	23	\$5,625,021.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,625,021.87	100%	0	\$0.00		0	\$0.00		0
31417TDK1		Unavailable	10	\$1,277,292.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,292.83	100%	0	\$0.00		0	\$0.00		0
31417TDL9		Unavailable	26	\$2,568,641.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,568,641.75	100%	0	\$0.00		0	\$0.00		0
31417TDM7		Unavailable	24	\$1,437,732.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,437,732.08	100%	0	\$0.00		0	\$0.00		0
31417TDN5		Unavailable	31	\$6,954,127.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,954,127.03	100%	0	\$0.00		0	\$0.00		0
31417TDP0		Unavailable	14	\$1,835,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,835,155.34	100%	0	\$0.00		0	\$0.00		0
31417TES3		Unavailable	3	\$309,489.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$309,489.61	100%	0	\$0.00		0	\$0.00		0
31417TFF0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,800.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$960,394.80	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,164,194.80	100%	0	\$0.00		0	\$0.00		0
31417TFH6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,500.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,007,811.38	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,236,311.38	100%	0	\$0.00		0	\$0.00		0
31417TFJ2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$941,400.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,963,036.20	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,904,436.20	100%	0	\$0.00		0	\$0.00		0
31417TFK9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$57,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,565,302.61	96.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,622,802.61	100%	0	\$0.00		0	\$0.00		0
31417TFL7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$172,400.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,340,133.14	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,512,533.14	100%	0	\$0.00		0	\$0.00		0
31417TFM5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,622,000.00	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,063,028.87	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,685,028.87	100%	0	\$0.00		0	\$0.00		0
31417TG28		Unavailable	292	\$75,441,575.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$75,441,575.34	100%	0	\$0.00		0	\$0.00		0
31417TG36		Unavailable	117	\$28,698,950.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$28,698,950.18	100%	0	\$0.00		0	\$0.00		0
31417TG44		Unavailable	6	\$1,588,299.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,588,299.41	100%	0	\$0.00		0	\$0.00		0
31417TG51		Unavailable	15	\$1,043,365.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,043,365.75	100%	0	\$0.00		0	\$0.00		0
31417TG69		Unavailable	26	\$7,004,141.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,004,141.67	100%	0	\$0.00		0	\$0.00		0
31417TG77		Unavailable	32	\$10,014,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,014,250.00	100%	0	\$0.00		0	\$0.00		0
31417TG85		Unavailable	41	\$12,091,056.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,091,056.30	100%	0	\$0.00		0	\$0.00		0
31417TG93		Unavailable	53	\$14,981,671.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,981,671.00	100%	0	\$0.00		0	\$0.00		0
31417TGX0		Unavailable	124	\$29,071,958.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$29,071,958.36	100%	0	\$0.00		0	\$0.00		0
31417TGY8		Unavailable	40	\$8,003,997.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,003,997.08	100%	0	\$0.00		0	\$0.00		0

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31417TL22		BANK OF AMERICA, N.A	92	\$25,031,330.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,031,330.38	100%	0	\$0.00		0	\$0.00		0
31417TL30		BANK OF AMERICA, N.A	559	\$152,593,341.63	76.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$46,628,777.06	23.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			719	\$199,222,118.69	100%	0	\$0.00		0	\$0.00		0
31417TL48		BANK OF AMERICA, N.A	90	\$25,030,828.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,030,828.02	100%	0	\$0.00		0	\$0.00		0
31417TL55		BANK OF AMERICA, N.A	247	\$24,204,269.68	48.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$25,919,195.44	51.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$50,123,465.12	100%	0	\$0.00		0	\$0.00		0
31417TL63		BANK OF AMERICA, N.A	159	\$18,668,247.23	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$11,292,383.77	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$29,960,631.00	100%	0	\$0.00		0	\$0.00		0
31417TL71		BANK OF AMERICA, N.A	381	\$24,583,703.56	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$15,550,237.72	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$40,133,941.28	100%	0	\$0.00		0	\$0.00		0
31417TL89		BANK OF AMERICA, N.A	330	\$32,309,939.76	64.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	180	\$17,703,165.67	35.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			510	\$50,013,105.43	100%	0	\$0.00		0	\$0.00		0
31417TL97		BANK OF AMERICA, N.A	93	\$6,612,755.82	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,393,437.17	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$10,006,192.99	100%	0	\$0.00		0	\$0.00		0
31417TLL0		BANK OF AMERICA, N.A	476	\$100,122,480.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			476	\$100,122,480.83	100%	0	\$0.00		0	\$0.00		0
31417TLM8		BANK OF AMERICA, N.A	248	\$68,279,911.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$68,279,911.74	100%	0	\$0.00		0	\$0.00		0

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31417TLN6	BANK OF AMERICA, N.A	7	\$1,470,582.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,470,582.33	100%	0	\$0.00		0	\$0.00		0
31417TLP1	BANK OF AMERICA, N.A	122	\$29,958,606.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$29,958,606.88	100%	0	\$0.00		0	\$0.00		0
31417TLQ9	BANK OF AMERICA, N.A	10	\$1,399,451.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,399,451.47	100%	0	\$0.00		0	\$0.00		0
31417TLR7	BANK OF AMERICA, N.A	23	\$3,806,747.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,806,747.26	100%	0	\$0.00		0	\$0.00		0
31417TLS5	BANK OF AMERICA, N.A	14	\$2,296,044.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,296,044.76	100%	0	\$0.00		0	\$0.00		0
31417TLT3	BANK OF AMERICA, N.A	167	\$41,357,739.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$41,357,739.66	100%	0	\$0.00		0	\$0.00		0
31417TLU0	BANK OF AMERICA, N.A	21	\$2,240,235.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,240,235.55	100%	0	\$0.00		0	\$0.00		0
31417TLV8	BANK OF AMERICA, N.A	25	\$4,773,272.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,773,272.70	100%	0	\$0.00		0	\$0.00		0
31417TLW6	BANK OF AMERICA, N.A	20	\$3,444,784.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,444,784.33	100%	0	\$0.00		0	\$0.00		0
31417TLX4	BANK OF AMERICA, N.A	571	\$147,104,773.20	59.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	398	\$102,127,296.03	40.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		969	\$249,232,069.23	100%	0	\$0.00		0	\$0.00		0
31417TLY2	BANK OF AMERICA, N.A	238	\$62,111,911.07	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	805	\$187,530,931.49	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,043	\$249,642,842.56	100%	0	\$0.00		0	\$0.00		0
31417TLZ9		470	\$124,907,639.95	62.49%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A											
		Unavailable	289	\$74,986,838.41	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			759	\$199,894,478.36	100%	0	\$0.00		0	\$0.00		0	
31417TM21		BANK OF AMERICA, N.A	73	\$19,533,448.08	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$5,047,241.75	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$24,580,689.83	100%	0	\$0.00		0	\$0.00		0	
31417TM39		BANK OF AMERICA, N.A	61	\$15,687,555.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$15,687,555.58	100%	0	\$0.00		0	\$0.00		0	
31417TM47		BANK OF AMERICA, N.A	58	\$15,112,902.59	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$660,709.44	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$15,773,612.03	100%	0	\$0.00		0	\$0.00		0	
31417TM54		BANK OF AMERICA, N.A	73	\$15,552,829.28	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	128	\$24,362,466.19	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			201	\$39,915,295.47	100%	0	\$0.00		0	\$0.00		0	
31417TM62		BANK OF AMERICA, N.A	181	\$37,363,179.21	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,151,235.65	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			190	\$39,514,414.86	100%	0	\$0.00		0	\$0.00		0	
31417TM70		BANK OF AMERICA, N.A	57	\$14,620,486.05	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	48	\$13,626,066.33	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			105	\$28,246,552.38	100%	0	\$0.00		0	\$0.00		0	
31417TM88		BANK OF AMERICA, N.A	95	\$26,051,003.59	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,953,889.88	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			103	\$28,004,893.47	100%	0	\$0.00		0	\$0.00		0	
31417TM96		BANK OF AMERICA, N.A	238	\$16,135,132.16	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	127	\$8,869,837.11	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			365	\$25,004,969.27	100%	0	\$0.00		0	\$0.00		0	
31417TMA3		BANK OF AMERICA, N.A	158	\$15,686,813.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			158	\$15,686,813.95	100%	0	\$0.00		0	\$0.00		0
31417TMB1		BANK OF AMERICA, N.A	4	\$1,058,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,058,658.00	100%	0	\$0.00		0	\$0.00		0
31417TMC9		BANK OF AMERICA, N.A	71	\$21,553,461.31	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,958,071.27	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$28,511,532.58	100%	0	\$0.00		0	\$0.00		0
31417TMD7		BANK OF AMERICA, N.A	88	\$10,317,603.81	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,073,310.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,390,913.81	100%	0	\$0.00		0	\$0.00		0
31417TME5		BANK OF AMERICA, N.A	132	\$8,604,149.66	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$756,297.63	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$9,360,447.29	100%	0	\$0.00		0	\$0.00		0
31417TMF2		BANK OF AMERICA, N.A	146	\$14,325,170.80	89.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,756,861.43	10.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$16,082,032.23	100%	0	\$0.00		0	\$0.00		0
31417TMG0		BANK OF AMERICA, N.A	285	\$71,226,231.09	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$28,640,449.79	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$99,866,680.88	100%	0	\$0.00		0	\$0.00		0
31417TMH8		BANK OF AMERICA, N.A	42	\$25,367,045.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$25,367,045.57	100%	0	\$0.00		0	\$0.00		0
31417TMJ4		BANK OF AMERICA, N.A	14	\$1,666,627.34	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,959,632.45	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,626,259.79	100%	0	\$0.00		0	\$0.00		0
31417TMK1		BANK OF AMERICA, N.A	38	\$4,474,206.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$225,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,699,406.00	100%	0	\$0.00		0	\$0.00		0
31417TML9		BANK OF AMERICA,	15	\$2,433,177.51	32.55%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	31	\$5,042,247.79	67.45%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,475,425.30	100%	0	\$0.00		0	\$0.00	0
31417TMM7		BANK OF AMERICA, N.A	42	\$6,794,478.48	89.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$802,915.02	10.57%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$7,597,393.50	100%	0	\$0.00		0	\$0.00	0
31417TMN5		BANK OF AMERICA, N.A	13	\$2,417,521.10	92.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$183,674.41	7.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,601,195.51	100%	0	\$0.00		0	\$0.00	0
31417TMP0		BANK OF AMERICA, N.A	21	\$1,020,574.79	87.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$147,261.06	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,167,835.85	100%	0	\$0.00		0	\$0.00	0
31417TMQ8		BANK OF AMERICA, N.A	4	\$1,059,787.02	72.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$399,647.09	27.38%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,459,434.11	100%	0	\$0.00		0	\$0.00	0
31417TMR6		BANK OF AMERICA, N.A	26	\$3,481,937.65	41.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,992,171.12	58.91%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,474,108.77	100%	0	\$0.00		0	\$0.00	0
31417TMS4		BANK OF AMERICA, N.A	58	\$7,954,236.16	96.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$284,843.39	3.46%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$8,239,079.55	100%	0	\$0.00		0	\$0.00	0
31417TMV7		BANK OF AMERICA, N.A	220	\$12,739,873.07	91.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,239,938.02	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total			239	\$13,979,811.09	100%	0	\$0.00		0	\$0.00	0
31417TMW5		BANK OF AMERICA, N.A	70	\$4,017,572.71	29.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	155	\$9,582,741.82	70.46%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$13,600,314.53	100%	0	\$0.00		0	\$0.00	0
31417TMX3		BANK OF AMERICA, N.A	42	\$4,133,888.77	35.56%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	78	\$7,491,930.88	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$11,625,819.65	100%	0	\$0.00		0	\$0.00		0
31417TMY1		BANK OF AMERICA, N.A	109	\$10,597,334.06	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,150,526.29	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,747,860.35	100%	0	\$0.00		0	\$0.00		0
31417TMZ8		BANK OF AMERICA, N.A	9	\$1,904,555.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,904,555.99	100%	0	\$0.00		0	\$0.00		0
31417TNA2		BANK OF AMERICA, N.A	256	\$25,078,206.18	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$24,925,770.99	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$50,003,977.17	100%	0	\$0.00		0	\$0.00		0
31417TNB0		BANK OF AMERICA, N.A	356	\$69,100,945.93	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	265	\$55,958,099.78	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$125,059,045.71	100%	0	\$0.00		0	\$0.00		0
31417TNC8		BANK OF AMERICA, N.A	49	\$3,086,578.86	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$814,143.58	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,900,722.44	100%	0	\$0.00		0	\$0.00		0
31417TND6		BANK OF AMERICA, N.A	220	\$49,982,500.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$49,982,500.50	100%	0	\$0.00		0	\$0.00		0
31417TNE4		BANK OF AMERICA, N.A	333	\$23,302,289.68	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$16,636,762.94	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			570	\$39,939,052.62	100%	0	\$0.00		0	\$0.00		0
31417TNF1		BANK OF AMERICA, N.A	27	\$5,792,203.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,792,203.68	100%	0	\$0.00		0	\$0.00		0
31417TNG9		BANK OF AMERICA, N.A	140	\$14,731,959.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$14,731,959.28	100%	0	\$0.00		0	\$0.00		0
31417TNH7		BANK OF AMERICA, N.A	147	\$35,539,077.14	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			147	\$35,539,077.14	100%	0	\$0.00		0	\$0.00		0
31417TNJ3		BANK OF AMERICA, N.A	68	\$21,107,611.15	84.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,905,365.45	15.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,012,976.60	100%	0	\$0.00		0	\$0.00		0
31417TNK0		BANK OF AMERICA, N.A	1,146	\$344,603,296.67	38.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,739	\$552,294,821.82	61.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,885	\$896,898,118.49	100%	0	\$0.00		0	\$0.00		0
31417TNL8		BANK OF AMERICA, N.A	42	\$25,010,681.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$25,010,681.95	100%	0	\$0.00		0	\$0.00		0
31417TNM6		BANK OF AMERICA, N.A	30	\$3,448,884.12	50.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$3,337,925.28	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,786,809.40	100%	0	\$0.00		0	\$0.00		0
31417TNN4		BANK OF AMERICA, N.A	300	\$20,162,649.21	80.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,015,036.61	19.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$25,177,685.82	100%	0	\$0.00		0	\$0.00		0
31417TNP9		BANK OF AMERICA, N.A	304	\$29,976,578.59	72.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,250,513.59	27.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$41,227,092.18	100%	0	\$0.00		0	\$0.00		0
31417TNQ7		BANK OF AMERICA, N.A	186	\$44,485,771.90	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,011,354.57	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$50,497,126.47	100%	0	\$0.00		0	\$0.00		0
31417TNR5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,581,108.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,581,108.93	100%	0	\$0.00		0	\$0.00		0
31417TP28		BANK OF AMERICA, N.A	10	\$949,949.82	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,118,559.42	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,068,509.24	100%	0	\$0.00		0	\$0.00		0

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31417TP36	BANK OF AMERICA, N.A	20	\$1,936,841.31	60.68%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,254,985.63	39.32%	\$0.00	NA	\$0.00	NA
Total		33	\$3,191,826.94	100%	\$0.00		\$0.00	0
31417TP44	BANK OF AMERICA, N.A	356	\$42,108,920.12	42.18%	\$0.00	NA	\$0.00	NA
	Unavailable	489	\$57,727,518.55	57.82%	\$0.00	NA	\$0.00	NA
Total		845	\$99,836,438.67	100%	\$0.00		\$0.00	0
31417TP51	BANK OF AMERICA, N.A	221	\$62,605,894.27	52.17%	\$0.00	NA	\$0.00	NA
	Unavailable	195	\$57,395,222.65	47.83%	\$0.00	NA	\$0.00	NA
Total		416	\$120,001,116.92	100%	\$0.00		\$0.00	0
31417TP69	BANK OF AMERICA, N.A	621	\$164,632,850.08	82.49%	\$0.00	NA	\$0.00	NA
	Unavailable	108	\$34,957,664.60	17.51%	\$0.00	NA	\$0.00	NA
Total		729	\$199,590,514.68	100%	\$0.00		\$0.00	0
31417TP77	BANK OF AMERICA, N.A	19	\$4,409,764.95	100%	\$0.00	NA	\$0.00	NA
Total		19	\$4,409,764.95	100%	\$0.00		\$0.00	0
31417TP85	BANK OF AMERICA, N.A	35	\$7,591,196.26	100%	\$0.00	NA	\$0.00	NA
Total		35	\$7,591,196.26	100%	\$0.00		\$0.00	0
31417TP93	BANK OF AMERICA, N.A	296	\$99,490,148.00	48.85%	\$0.00	NA	\$0.00	NA
	Unavailable	294	\$104,155,340.33	51.15%	\$0.00	NA	\$0.00	NA
Total		590	\$203,645,488.33	100%	\$0.00		\$0.00	0
31417TPU6	BANK OF AMERICA, N.A	97	\$9,508,357.25	83.96%	\$0.00	NA	\$0.00	NA
	Unavailable	18	\$1,816,858.90	16.04%	\$0.00	NA	\$0.00	NA
Total		115	\$11,325,216.15	100%	\$0.00		\$0.00	0
31417TPV4	BANK OF AMERICA, N.A	59	\$5,741,220.73	50.79%	\$0.00	NA	\$0.00	NA
	Unavailable	56	\$5,563,251.55	49.21%	\$0.00	NA	\$0.00	NA
Total		115	\$11,304,472.28	100%	\$0.00		\$0.00	0
31417TPW2	BANK OF AMERICA, N.A	38	\$3,731,593.63	100%	\$0.00	NA	\$0.00	NA
Total		38	\$3,731,593.63	100%	\$0.00		\$0.00	0

31417TPX0	BANK OF AMERICA, N.A	171	\$10,004,972.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$10,004,972.17	100%	0	\$0.00		0	\$0.00		0
31417TPY8	BANK OF AMERICA, N.A	29	\$1,576,731.43	30.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,524,255.49	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$5,100,986.92	100%	0	\$0.00		0	\$0.00		0
31417TPZ5	BANK OF AMERICA, N.A	89	\$4,469,028.86	88.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$588,472.13	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$5,057,500.99	100%	0	\$0.00		0	\$0.00		0
31417TQ27	BANK OF AMERICA, N.A	21	\$5,554,567.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,554,567.75	100%	0	\$0.00		0	\$0.00		0
31417TQ35	BANK OF AMERICA, N.A	8	\$937,046.00	46.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,063,438.53	53.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,484.53	100%	0	\$0.00		0	\$0.00		0
31417TQ43	BANK OF AMERICA, N.A	84	\$18,743,262.54	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,263,656.58	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$25,006,919.12	100%	0	\$0.00		0	\$0.00		0
31417TQ50	BANK OF AMERICA, N.A	8	\$1,637,866.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,637,866.80	100%	0	\$0.00		0	\$0.00		0
31417TQ68	BANK OF AMERICA, N.A	21	\$6,241,799.52	82.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,280,845.58	17.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,522,645.10	100%	0	\$0.00		0	\$0.00		0
31417TQ76	BANK OF AMERICA, N.A	21	\$6,194,491.37	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,372,682.90	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,567,174.27	100%	0	\$0.00		0	\$0.00		0
31417TQ84	BANK OF AMERICA, N.A	33	\$9,606,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,606,516.29	100%	0	\$0.00		0	\$0.00		0

31417TQ92	BANK OF AMERICA, N.A	249	\$72,945,144.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$72,945,144.15	100%	0	\$0.00		0	\$0.00		0
31417TQA9	BANK OF AMERICA, N.A	30	\$6,912,144.86	85.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,195,159.40	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,107,304.26	100%	0	\$0.00		0	\$0.00		0
31417TQB7	BANK OF AMERICA, N.A	44	\$2,961,393.09	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,266,382.52	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,227,775.61	100%	0	\$0.00		0	\$0.00		0
31417TQC5	BANK OF AMERICA, N.A	63	\$6,124,223.40	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$5,283,613.32	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$11,407,836.72	100%	0	\$0.00		0	\$0.00		0
31417TQD3	BANK OF AMERICA, N.A	67	\$7,886,361.13	65.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,134,372.81	34.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$12,020,733.94	100%	0	\$0.00		0	\$0.00		0
31417TQE1	BANK OF AMERICA, N.A	123	\$8,309,157.23	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$6,621,537.55	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$14,930,694.78	100%	0	\$0.00		0	\$0.00		0
31417TQF8	BANK OF AMERICA, N.A	68	\$7,949,843.75	72.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,060,081.72	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,009,925.47	100%	0	\$0.00		0	\$0.00		0
31417TQG6	BANK OF AMERICA, N.A	121	\$7,725,542.46	71.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,056,278.83	28.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$10,781,821.29	100%	0	\$0.00		0	\$0.00		0
31417TQH4	BANK OF AMERICA, N.A	132	\$13,101,119.31	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,521,763.33	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,622,882.64	100%	0	\$0.00		0	\$0.00		0
31417TQJ0	BANK OF AMERICA,	16	\$2,657,555.95	76.68%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A										
		Unavailable	5	\$808,407.92	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,465,963.87	100%	0	\$0.00		0	\$0.00		0
31417TQK7		BANK OF AMERICA, N.A	26	\$3,590,222.08	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$973,047.60	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,563,269.68	100%	0	\$0.00		0	\$0.00		0
31417TQL5		BANK OF AMERICA, N.A	33	\$8,456,177.82	92.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$657,715.37	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,113,893.19	100%	0	\$0.00		0	\$0.00		0
31417TQM3		BANK OF AMERICA, N.A	68	\$3,969,773.09	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,043,173.11	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,012,946.20	100%	0	\$0.00		0	\$0.00		0
31417TQN1		BANK OF AMERICA, N.A	40	\$3,880,819.88	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,188,111.39	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,068,931.27	100%	0	\$0.00		0	\$0.00		0
31417TQP6		BANK OF AMERICA, N.A	31	\$8,193,747.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,293,234.02	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,486,981.75	100%	0	\$0.00		0	\$0.00		0
31417TQQ4		BANK OF AMERICA, N.A	118	\$30,610,883.55	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	221	\$60,278,439.40	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$90,889,322.95	100%	0	\$0.00		0	\$0.00		0
31417TQR2		BANK OF AMERICA, N.A	62	\$15,767,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,767,762.03	100%	0	\$0.00		0	\$0.00		0
31417TQS0		BANK OF AMERICA, N.A	25	\$14,403,185.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$14,403,185.85	100%	0	\$0.00		0	\$0.00		0
31417TQT8		BANK OF AMERICA, N.A	21	\$1,483,960.70	84.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$273,679.30	15.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,757,640.00	100%	0	\$0.00		0	\$0.00		0

31417TQU5	BANK OF AMERICA, N.A	27	\$5,004,957.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,004,957.47	100%	0	\$0.00		0	\$0.00		0
31417TQV3	BANK OF AMERICA, N.A	207	\$28,644,753.22	50.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$28,183,187.34	49.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		410	\$56,827,940.56	100%	0	\$0.00		0	\$0.00		0
31417TQW1	BANK OF AMERICA, N.A	434	\$99,748,830.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		434	\$99,748,830.79	100%	0	\$0.00		0	\$0.00		0
31417TQX9	BANK OF AMERICA, N.A	31	\$5,950,489.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,950,489.56	100%	0	\$0.00		0	\$0.00		0
31417TQY7	BANK OF AMERICA, N.A	8	\$1,675,872.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,675,872.79	100%	0	\$0.00		0	\$0.00		0
31417TQZ4	BANK OF AMERICA, N.A	73	\$7,682,915.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,682,915.64	100%	0	\$0.00		0	\$0.00		0
31417TR26	BANK OF AMERICA, N.A	660	\$140,869,784.65	56.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	486	\$108,962,899.18	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,146	\$249,832,683.83	100%	0	\$0.00		0	\$0.00		0
31417TR34	BANK OF AMERICA, N.A	16	\$3,364,880.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,960,260.71	54.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,325,140.95	100%	0	\$0.00		0	\$0.00		0
31417TR42	BANK OF AMERICA, N.A	180	\$17,759,117.23	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	325	\$32,312,452.02	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		505	\$50,071,569.25	100%	0	\$0.00		0	\$0.00		0
31417TR59	BANK OF AMERICA, N.A	26	\$5,409,785.62	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$29,665,330.45	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$35,075,116.07	100%	0	\$0.00		0	\$0.00		0

31417TR67	BANK OF AMERICA, N.A	22	\$5,512,464.86	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$29,533,841.65	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$35,046,306.51	100%	0	\$0.00		0	\$0.00		0
31417TR75	BANK OF AMERICA, N.A	12	\$2,762,672.90	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,303,686.15	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,066,359.05	100%	0	\$0.00		0	\$0.00		0
31417TR83	BANK OF AMERICA, N.A	47	\$3,846,918.65	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$943,815.91	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$4,790,734.56	100%	0	\$0.00		0	\$0.00		0
31417TR91	BANK OF AMERICA, N.A	5	\$1,670,887.20	25.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,893,070.15	74.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,563,957.35	100%	0	\$0.00		0	\$0.00		0
31417TRB6	BANK OF AMERICA, N.A	121	\$33,648,121.10	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$45,585,795.85	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$79,233,916.95	100%	0	\$0.00		0	\$0.00		0
31417TRC4	BANK OF AMERICA, N.A	29	\$7,480,062.31	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,532,215.75	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,012,278.06	100%	0	\$0.00		0	\$0.00		0
31417TRD2	BANK OF AMERICA, N.A	146	\$14,298,369.06	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$10,777,276.97	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$25,075,646.03	100%	0	\$0.00		0	\$0.00		0
31417TRE0	BANK OF AMERICA, N.A	38	\$9,904,640.62	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$40,109,868.00	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,014,508.62	100%	0	\$0.00		0	\$0.00		0
31417TRF7	BANK OF AMERICA, N.A	1	\$226,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,832,986.94	89.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,058,986.94	100%	0	\$0.00		0	\$0.00		0
31417TRG5	Unavailable	3	\$528,870.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$528,870.61	100%	0	\$0.00		0	\$0.00		0
31417TRJ9	BANK OF AMERICA, N.A		84	\$21,787,613.48	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,014	\$228,141,151.93	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,098	\$249,928,765.41	100%	0	\$0.00		0	\$0.00		0
31417TRK6	BANK OF AMERICA, N.A		2	\$447,747.87	22.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,525,609.83	77.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,973,357.70	100%	0	\$0.00		0	\$0.00		0
31417TRL4	BANK OF AMERICA, N.A		4	\$538,650.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$656,931.92	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,195,581.92	100%	0	\$0.00		0	\$0.00		0
31417TRM2	BANK OF AMERICA, N.A		9	\$3,169,850.93	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,674,726.80	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,844,577.73	100%	0	\$0.00		0	\$0.00		0
31417TRN0	BANK OF AMERICA, N.A		5	\$1,311,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,311,807.10	100%	0	\$0.00		0	\$0.00		0
31417TRP5	BANK OF AMERICA, N.A		271	\$56,472,666.65	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		193	\$43,751,915.65	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$100,224,582.30	100%	0	\$0.00		0	\$0.00		0
31417TRQ3	BANK OF AMERICA, N.A		608	\$99,975,619.23	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		940	\$149,564,525.41	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,548	\$249,540,144.64	100%	0	\$0.00		0	\$0.00		0
31417TRR1	BANK OF AMERICA, N.A		513	\$110,477,002.55	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		630	\$138,951,833.87	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,143	\$249,428,836.42	100%	0	\$0.00		0	\$0.00		0
31417TRS9	BANK OF AMERICA, N.A		72	\$18,899,976.49	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		268	\$81,122,336.37	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$100,022,312.86	100%	0	\$0.00		0	\$0.00		0

31417TRT7	BANK OF AMERICA, N.A	64	\$17,130,361.68	17.13%	\$0.00	NA	\$0.00	NA
	Unavailable	275	\$82,871,239.49	82.87%	\$0.00	NA	\$0.00	NA
Total		339	\$100,001,601.17	100%	\$0.00		\$0.00	0
31417TRU4	BANK OF AMERICA, N.A	90	\$24,252,817.78	24.24%	\$0.00	NA	\$0.00	NA
	Unavailable	253	\$75,795,944.10	75.76%	\$0.00	NA	\$0.00	NA
Total		343	\$100,048,761.88	100%	\$0.00		\$0.00	0
31417TRW0	BANK OF AMERICA, N.A	216	\$54,723,859.43	25.22%	\$0.00	NA	\$0.00	NA
	Unavailable	596	\$162,291,892.85	74.78%	\$0.00	NA	\$0.00	NA
Total		812	\$217,015,752.28	100%	\$0.00		\$0.00	0
31417TRX8	BANK OF AMERICA, N.A	220	\$71,576,123.99	35.86%	\$0.00	NA	\$0.00	NA
	Unavailable	387	\$128,045,961.50	64.14%	\$0.00	NA	\$0.00	NA
Total		607	\$199,622,085.49	100%	\$0.00		\$0.00	0
31417TRY6	BANK OF AMERICA, N.A	37	\$9,272,082.43	18.44%	\$0.00	NA	\$0.00	NA
	Unavailable	132	\$41,016,508.98	81.56%	\$0.00	NA	\$0.00	NA
Total		169	\$50,288,591.41	100%	\$0.00		\$0.00	0
31417TRZ3	BANK OF AMERICA, N.A	30	\$9,101,571.85	18.18%	\$0.00	NA	\$0.00	NA
	Unavailable	129	\$40,971,463.13	81.82%	\$0.00	NA	\$0.00	NA
Total		159	\$50,073,034.98	100%	\$0.00		\$0.00	0
31417TSA7	BANK OF AMERICA, N.A	78	\$15,063,270.06	70.36%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$6,346,072.28	29.64%	\$0.00	NA	\$0.00	NA
Total		108	\$21,409,342.34	100%	\$0.00		\$0.00	0
31417TSB5	BANK OF AMERICA, N.A	57	\$7,514,383.66	49.67%	\$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,612,897.93	50.33%	\$0.00	NA	\$0.00	NA
Total		114	\$15,127,281.59	100%	\$0.00		\$0.00	0
31417TSC3	BANK OF AMERICA, N.A	601	\$118,623,946.24	64.95%	\$0.00	NA	\$0.00	NA
	Unavailable	291	\$64,017,119.70	35.05%	\$0.00	NA	\$0.00	NA
Total		892	\$182,641,065.94	100%	\$0.00		\$0.00	0
31417TSD1	BANK OF AMERICA,	204	\$55,924,582.90	25.88%	\$0.00	NA	\$0.00	NA

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	N.A									
	Unavailable	585	\$160,206,071.04	74.12%	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$216,130,653.94	100%	0	\$0.00		0	\$0.00	0
31417TSE9	Unavailable	1	\$171,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$171,200.00	100%	0	\$0.00		0	\$0.00	0
31417TSF6	BANK OF AMERICA, N.A	279	\$63,593,077.76	87.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,979,867.51	12.37%	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$72,572,945.27	100%	0	\$0.00		0	\$0.00	0
31417TSJ8	BANK OF AMERICA, N.A	16	\$4,106,698.62	43.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$5,316,136.55	56.42%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,422,835.17	100%	0	\$0.00		0	\$0.00	0
31417TSN9	BANK OF AMERICA, N.A	7	\$1,601,429.98	74.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$542,100.00	25.29%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,143,529.98	100%	0	\$0.00		0	\$0.00	0
31417TSQ2	BANK OF AMERICA, N.A	97	\$26,303,287.00	37.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$44,098,040.12	62.64%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$70,401,327.12	100%	0	\$0.00		0	\$0.00	0
31417TSR0	BANK OF AMERICA, N.A	121	\$29,931,000.02	69.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,947,921.33	30.2%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$42,878,921.35	100%	0	\$0.00		0	\$0.00	0
31417TSS8	BANK OF AMERICA, N.A	2	\$373,200.00	36.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$661,292.71	63.92%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,034,492.71	100%	0	\$0.00		0	\$0.00	0
31417TST6	BANK OF AMERICA, N.A	11	\$2,041,210.00	52.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,871,649.63	47.83%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,912,859.63	100%	0	\$0.00		0	\$0.00	0
31417TSU3	BANK OF AMERICA, N.A	12	\$2,893,683.21	14.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,137,136.66	85.55%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,030,819.87	100%	0	\$0.00		0	\$0.00	0

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31417TSV1	BANK OF AMERICA, N.A	11	\$2,696,182.35	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,355,482.60	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,051,664.95	100%	0	\$0.00		0	\$0.00		0
31417TSW9	BANK OF AMERICA, N.A	14	\$3,619,558.29	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$16,455,890.78	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$20,075,449.07	100%	0	\$0.00		0	\$0.00		0
31417TT57	EVERBANK	20	\$4,367,237.00	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,618,865.20	78.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,986,102.20	100%	0	\$0.00		0	\$0.00		0
31417TT65	EVERBANK	19	\$4,284,397.27	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,558,005.62	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,842,402.89	100%	0	\$0.00		0	\$0.00		0
31417TT73	EVERBANK	51	\$10,501,177.21	52.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,482,795.97	47.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$19,983,973.18	100%	0	\$0.00		0	\$0.00		0
31417TT81	EVERBANK	50	\$10,691,191.41	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,320,752.45	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$22,011,943.86	100%	0	\$0.00		0	\$0.00		0
31417TT99	EVERBANK	37	\$7,513,717.20	37.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,437,528.21	62.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,951,245.41	100%	0	\$0.00		0	\$0.00		0
31417TUA4	EVERBANK	42	\$8,260,575.04	41.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,669,606.36	58.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,930,181.40	100%	0	\$0.00		0	\$0.00		0
31417TUB2	EVERBANK	101	\$16,699,227.19	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$20,331,667.87	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$37,030,895.06	100%	0	\$0.00		0	\$0.00		0
31417TUC0	EVERBANK	3	\$356,139.70	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,456,105.66	80.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,812,245.36	100%	0	\$0.00		0	\$0.00		0
31417TUD8	EVERBANK	19	\$1,730,846.41	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,293,273.67	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,024,120.08	100%	0	\$0.00		0	\$0.00		0

31417TUE6	EVERBANK	100	\$17,887,845.20	71.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,109,031.31	28.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$24,996,876.51	100%	0	\$0.00		0	\$0.00		0
31417TUF3	EVERBANK	75	\$11,539,798.76	72.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,431,661.33	27.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,971,460.09	100%	0	\$0.00		0	\$0.00		0
31417TUG1	EVERBANK	157	\$18,341,687.96	78.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,046,435.74	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$23,388,123.70	100%	0	\$0.00		0	\$0.00		0
31417TUH9	EVERBANK	2	\$335,500.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$760,938.98	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,096,438.98	100%	0	\$0.00		0	\$0.00		0
31417TUJ5	EVERBANK	32	\$7,066,239.65	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,870,465.89	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,936,705.54	100%	0	\$0.00		0	\$0.00		0
31417TUK2	EVERBANK	30	\$5,354,194.12	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,230,844.36	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$12,585,038.48	100%	0	\$0.00		0	\$0.00		0
31417TUL0	EVERBANK	10	\$1,221,964.30	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,473,625.00	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,695,589.30	100%	0	\$0.00		0	\$0.00		0
31417TV62	Unavailable	19	\$1,806,817.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,806,817.72	100%	0	\$0.00		0	\$0.00		0
31417TV70	GMAC MORTGAGE, LLC	12	\$780,452.54	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,995,324.95	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,775,777.49	100%	0	\$0.00		0	\$0.00		0
31417TVH8	Unavailable	9	\$1,501,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,501,300.00	100%	0	\$0.00		0	\$0.00		0
31417TVJ4	Unavailable	9	\$1,998,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,998,706.00	100%	0	\$0.00		0	\$0.00		0
31417TVK1	Unavailable	19	\$2,891,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,891,089.00	100%	0	\$0.00		0	\$0.00		0

31417TVZ8	GMAC MORTGAGE, LLC	30	\$7,045,772.74	14.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$42,601,317.91	85.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$49,647,090.65	100%	0	\$0.00		0	\$0.00		0
31417TW46	GMAC MORTGAGE, LLC	36	\$2,507,860.87	25.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$7,470,285.69	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$9,978,146.56	100%	0	\$0.00		0	\$0.00		0
31417TWP9	GMAC MORTGAGE, LLC	9	\$1,924,949.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,924,949.24	100%	0	\$0.00		0	\$0.00		0
31417TWT1	GMAC MORTGAGE, LLC	54	\$13,827,470.99	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$34,435,656.16	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$48,263,127.15	100%	0	\$0.00		0	\$0.00		0
31417TWW4	GMAC MORTGAGE, LLC	2	\$141,456.48	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$3,153,298.79	95.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,294,755.27	100%	0	\$0.00		0	\$0.00		0
31417TX29	GMAC MORTGAGE, LLC	13	\$3,813,422.73	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,888,935.77	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,702,358.50	100%	0	\$0.00		0	\$0.00		0
31417TX45	GMAC MORTGAGE, LLC	7	\$1,665,074.94	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,671,143.72	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,336,218.66	100%	0	\$0.00		0	\$0.00		0
31417TX60	GMAC MORTGAGE, LLC	28	\$1,684,039.87	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$455,577.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,139,617.53	100%	0	\$0.00		0	\$0.00		0
31417TX78	GMAC MORTGAGE, LLC	16	\$1,558,355.06	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,577,757.70	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,136,112.76	100%	0	\$0.00		0	\$0.00		0
31417TX86	GMAC MORTGAGE,	64	\$16,053,774.19	32.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$23,325,067.58	93.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,066,167.58	100%	0	\$0.00		0	\$0.00		0
31417TXK9		GMAC MORTGAGE, LLC	7	\$2,037,500.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$19,289,472.85	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$21,326,972.85	100%	0	\$0.00		0	\$0.00		0
31417TXL7		GMAC MORTGAGE, LLC	34	\$8,401,694.90	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	359	\$91,609,550.34	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$100,011,245.24	100%	0	\$0.00		0	\$0.00		0
31417TXM5		GMAC MORTGAGE, LLC	2	\$334,700.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,862,765.29	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,197,465.29	100%	0	\$0.00		0	\$0.00		0
31417TXN3		GMAC MORTGAGE, LLC	47	\$12,169,425.47	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$51,837,262.25	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$64,006,687.72	100%	0	\$0.00		0	\$0.00		0
31417TXQ6		GMAC MORTGAGE, LLC	14	\$3,769,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,769,600.00	100%	0	\$0.00		0	\$0.00		0
31417TXR4		GMAC MORTGAGE, LLC	54	\$14,686,672.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,686,672.27	100%	0	\$0.00		0	\$0.00		0
31417TXS2		GMAC MORTGAGE, LLC	6	\$583,990.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,114,899.36	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,698,889.36	100%	0	\$0.00		0	\$0.00		0
31417TXT0		GMAC MORTGAGE, LLC	27	\$3,545,616.36	17.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$17,256,943.50	82.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$20,802,559.86	100%	0	\$0.00		0	\$0.00		0
31417TXU7		GMAC MORTGAGE, LLC	25	\$6,682,255.15	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$42,702,024.29	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$49,384,279.44	100%	0	\$0.00		0	\$0.00		0

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31417TXV5	GMAC MORTGAGE, LLC	44	\$4,443,908.94	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,294,625.54	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$11,738,534.48	100%	0	\$0.00		0	\$0.00		0
31417TXW3	GMAC MORTGAGE, LLC	70	\$8,912,615.51	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$15,428,829.41	63.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$24,341,444.92	100%	0	\$0.00		0	\$0.00		0
31417TXX1	GMAC MORTGAGE, LLC	43	\$6,935,695.61	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$11,266,783.94	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$18,202,479.55	100%	0	\$0.00		0	\$0.00		0
31417TXY9	GMAC MORTGAGE, LLC	7	\$1,796,581.33	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,254,525.94	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$23,051,107.27	100%	0	\$0.00		0	\$0.00		0
31417TXZ6	GMAC MORTGAGE, LLC	24	\$6,824,061.95	76.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,049,156.82	23.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,873,218.77	100%	0	\$0.00		0	\$0.00		0
31417TYA0	GMAC MORTGAGE, LLC	29	\$2,856,399.83	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$656,279.86	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,512,679.69	100%	0	\$0.00		0	\$0.00		0
31417TYB8	GMAC MORTGAGE, LLC	44	\$5,564,126.00	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,687,829.24	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,251,955.24	100%	0	\$0.00		0	\$0.00		0
31417TYD4	GMAC MORTGAGE, LLC	85	\$19,860,212.60	61.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,323,273.45	38.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$32,183,486.05	100%	0	\$0.00		0	\$0.00		0
31417TYE2	GMAC MORTGAGE, LLC	27	\$7,195,480.74	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$41,115,792.62	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$48,311,273.36	100%	0	\$0.00		0	\$0.00		0
31417TYF9	GMAC MORTGAGE,	28	\$7,790,438.45	15.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	131	\$37,680,405.33	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$48,350,734.83	100%	0	\$0.00		0	\$0.00		0
31417TYR3		GMAC MORTGAGE, LLC	113	\$25,996,680.71	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$23,445,438.89	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$49,442,119.60	100%	0	\$0.00		0	\$0.00		0
31417TYS1		GMAC MORTGAGE, LLC	54	\$11,985,638.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$37,667,714.03	75.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$49,653,352.39	100%	0	\$0.00		0	\$0.00		0
31417U2A2		BANK OF AMERICA, N.A	15	\$4,875,850.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,195,215.57	83.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,071,065.57	100%	0	\$0.00		0	\$0.00		0
31417U2B0		BANK OF AMERICA, N.A	6	\$1,447,321.69	14.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,613,483.60	85.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,060,805.29	100%	0	\$0.00		0	\$0.00		0
31417U2C8		BANK OF AMERICA, N.A	1	\$292,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,267,719.95	81.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,559,719.95	100%	0	\$0.00		0	\$0.00		0
31417U2D6		BANK OF AMERICA, N.A	10	\$2,859,682.04	20.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,162,643.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,022,325.53	100%	0	\$0.00		0	\$0.00		0
31417U2E4		BANK OF AMERICA, N.A	19	\$5,157,185.47	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,738,005.94	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$29,895,191.41	100%	0	\$0.00		0	\$0.00		0
31417U2F1		BANK OF AMERICA, N.A	51	\$13,757,700.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$36,107,626.88	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$49,865,326.88	100%	0	\$0.00		0	\$0.00		0
31417U2G9		Unavailable	1	\$240,631.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$240,631.26	100%	0	\$0.00		0	\$0.00		0

31417U2H7	BANK OF AMERICA, N.A	30	\$5,919,008.54	52.66%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$5,319,995.66	47.34%	\$0.00	NA	\$0.00	NA
Total		57	\$11,239,004.20	100%	\$0.00		\$0.00	0
31417U2J3	BANK OF AMERICA, N.A	41	\$10,822,289.77	25.89%	\$0.00	NA	\$0.00	NA
	Unavailable	109	\$30,971,124.47	74.11%	\$0.00	NA	\$0.00	NA
Total		150	\$41,793,414.24	100%	\$0.00		\$0.00	0
31417U2K0	BANK OF AMERICA, N.A	56	\$14,556,415.20	52.4%	\$0.00	NA	\$0.00	NA
	Unavailable	48	\$13,222,352.35	47.6%	\$0.00	NA	\$0.00	NA
Total		104	\$27,778,767.55	100%	\$0.00		\$0.00	0
31417U2L8	BANK OF AMERICA, N.A	31	\$4,107,945.00	36.67%	\$0.00	NA	\$0.00	NA
	Unavailable	41	\$7,094,089.04	63.33%	\$0.00	NA	\$0.00	NA
Total		72	\$11,202,034.04	100%	\$0.00		\$0.00	0
31417U2M6	BANK OF AMERICA, N.A	9	\$2,003,419.34	13.34%	\$0.00	NA	\$0.00	NA
	Unavailable	45	\$13,010,673.36	86.66%	\$0.00	NA	\$0.00	NA
Total		54	\$15,014,092.70	100%	\$0.00		\$0.00	0
31417U2N4	BANK OF AMERICA, N.A	5	\$1,133,950.00	11.31%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$8,894,050.00	88.69%	\$0.00	NA	\$0.00	NA
Total		32	\$10,028,000.00	100%	\$0.00		\$0.00	0
31417U2R5	BANK OF AMERICA, N.A	2	\$308,000.00	19.86%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,242,800.00	80.14%	\$0.00	NA	\$0.00	NA
Total		10	\$1,550,800.00	100%	\$0.00		\$0.00	0
31417U2S3	BANK OF AMERICA, N.A	38	\$9,226,586.68	26.76%	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$25,256,379.91	73.24%	\$0.00	NA	\$0.00	NA
Total		120	\$34,482,966.59	100%	\$0.00		\$0.00	0
31417U2T1	BANK OF AMERICA, N.A	117	\$28,632,645.75	58.91%	\$0.00	NA	\$0.00	NA
	Unavailable	83	\$19,971,375.77	41.09%	\$0.00	NA	\$0.00	NA
Total		200	\$48,604,021.52	100%	\$0.00		\$0.00	0
31417U2U8	BANK OF AMERICA,	28	\$15,388,864.00	30.69%	\$0.00	NA	\$0.00	NA

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		N.A									
		Unavailable	61	\$34,750,317.10	69.31%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$50,139,181.10	100%	0	\$0.00		0	\$0.00	0
31417U2V6		BANK OF AMERICA, N.A	29	\$7,270,717.71	38.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$11,653,588.00	61.58%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$18,924,305.71	100%	0	\$0.00		0	\$0.00	0
31417U2W4		BANK OF AMERICA, N.A	9	\$2,410,383.85	38.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$3,807,646.28	61.24%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,218,030.13	100%	0	\$0.00		0	\$0.00	0
31417U2X2		BANK OF AMERICA, N.A	24	\$6,829,508.25	34.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$13,228,904.76	65.95%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$20,058,413.01	100%	0	\$0.00		0	\$0.00	0
31417U2Y0		BANK OF AMERICA, N.A	26	\$8,004,615.67	39.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$12,011,756.74	60.01%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$20,016,372.41	100%	0	\$0.00		0	\$0.00	0
31417U2Z7		BANK OF AMERICA, N.A	2	\$910,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$24,171,973.40	96.37%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$25,081,973.40	100%	0	\$0.00		0	\$0.00	0
31417U3A1		BANK OF AMERICA, N.A	89	\$23,235,403.32	23.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	257	\$77,045,563.75	76.83%	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$100,280,967.07	100%	0	\$0.00		0	\$0.00	0
31417U3B9		BANK OF AMERICA, N.A	94	\$26,713,001.35	26.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	255	\$73,908,482.86	73.45%	0	\$0.00	NA	0	\$0.00	NA
Total			349	\$100,621,484.21	100%	0	\$0.00		0	\$0.00	0
31417U3C7		BANK OF AMERICA, N.A	31	\$8,711,339.96	17.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$41,690,455.09	82.72%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$50,401,795.05	100%	0	\$0.00		0	\$0.00	0
31417U3D5		BANK OF AMERICA, N.A	37	\$10,412,240.36	20.79%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	129	\$39,666,475.44	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,078,715.80	100%	0	\$0.00		0	\$0.00		0
31417U3E3		BANK OF AMERICA, N.A	144	\$34,152,753.73	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$20,679,910.45	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$54,832,664.18	100%	0	\$0.00		0	\$0.00		0
31417U3F0		BANK OF AMERICA, N.A	1	\$314,992.93	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,755,679.56	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,070,672.49	100%	0	\$0.00		0	\$0.00		0
31417U3H6		BANK OF AMERICA, N.A	73	\$4,213,618.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$4,213,618.72	100%	0	\$0.00		0	\$0.00		0
31417U3J2		BANK OF AMERICA, N.A	18	\$1,981,750.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,981,750.41	100%	0	\$0.00		0	\$0.00		0
31417U3K9		BANK OF AMERICA, N.A	23	\$2,313,683.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,313,683.22	100%	0	\$0.00		0	\$0.00		0
31417U3L7		BANK OF AMERICA, N.A	15	\$2,098,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,098,870.00	100%	0	\$0.00		0	\$0.00		0
31417U3M5		BANK OF AMERICA, N.A	21	\$2,737,214.23	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,232,483.93	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,969,698.16	100%	0	\$0.00		0	\$0.00		0
31417U3N3		BANK OF AMERICA, N.A	368	\$100,353,300.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			368	\$100,353,300.97	100%	0	\$0.00		0	\$0.00		0
31417U3P8		BANK OF AMERICA, N.A	89	\$25,010,248.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,010,248.28	100%	0	\$0.00		0	\$0.00		0
31417U3Q6		BANK OF AMERICA, N.A	171	\$50,080,860.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,080,860.45	100%	0	\$0.00		0	\$0.00		0

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31417U3R4	BANK OF AMERICA, N.A	187	\$52,038,999.23	51.45%	\$0.00	NA	\$0.00	NA
	Unavailable	223	\$49,105,730.37	48.55%	\$0.00	NA	\$0.00	NA
Total		410	\$101,144,729.60	100%	\$0.00		\$0.00	0
31417U3S2	BANK OF AMERICA, N.A	25	\$10,010,180.66	100%	\$0.00	NA	\$0.00	NA
Total		25	\$10,010,180.66	100%	\$0.00		\$0.00	0
31417U3T0	BANK OF AMERICA, N.A	17	\$4,673,810.87	100%	\$0.00	NA	\$0.00	NA
Total		17	\$4,673,810.87	100%	\$0.00		\$0.00	0
31417U3U7	BANK OF AMERICA, N.A	36	\$9,426,167.16	100%	\$0.00	NA	\$0.00	NA
Total		36	\$9,426,167.16	100%	\$0.00		\$0.00	0
31417U3V5	BANK OF AMERICA, N.A	86	\$25,196,207.51	100%	\$0.00	NA	\$0.00	NA
Total		86	\$25,196,207.51	100%	\$0.00		\$0.00	0
31417U3W3	BANK OF AMERICA, N.A	16	\$5,379,613.05	100%	\$0.00	NA	\$0.00	NA
Total		16	\$5,379,613.05	100%	\$0.00		\$0.00	0
31417U3X1	BANK OF AMERICA, N.A	52	\$12,946,202.56	100%	\$0.00	NA	\$0.00	NA
Total		52	\$12,946,202.56	100%	\$0.00		\$0.00	0
31417U3Y9	BANK OF AMERICA, N.A	21	\$4,981,291.94	100%	\$0.00	NA	\$0.00	NA
Total		21	\$4,981,291.94	100%	\$0.00		\$0.00	0
31417U3Z6	BANK OF AMERICA, N.A	75	\$16,155,852.40	100%	\$0.00	NA	\$0.00	NA
Total		75	\$16,155,852.40	100%	\$0.00		\$0.00	0
31417U4A0	BANK OF AMERICA, N.A	60	\$15,032,405.39	100%	\$0.00	NA	\$0.00	NA
Total		60	\$15,032,405.39	100%	\$0.00		\$0.00	0
31417U4B8	BANK OF AMERICA, N.A	18	\$5,041,600.00	20.05%	\$0.00	NA	\$0.00	NA
	Unavailable	63	\$20,099,899.00	79.95%	\$0.00	NA	\$0.00	NA
Total		81	\$25,141,499.00	100%	\$0.00		\$0.00	0
31417U4C6		83	\$25,216,273.45	100%	\$0.00	NA	\$0.00	NA

		BANK OF AMERICA, N.A								
Total			83	\$25,216,273.45	100%	0	\$0.00	0	\$0.00	0
31417U4E2		Unavailable	49	\$11,952,119.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,952,119.23	100%	0	\$0.00	0	\$0.00	0
31417U4F9		BANK OF AMERICA, N.A	8	\$3,310,665.67	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$83,428,910.51	96.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$86,739,576.18	100%	0	\$0.00	0	\$0.00	0
31417U4G7		BANK OF AMERICA, N.A	1	\$443,736.32	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,414,971.56	84.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,858,707.88	100%	0	\$0.00	0	\$0.00	0
31417U4H5		BANK OF AMERICA, N.A	9	\$2,954,326.99	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$54,498,432.98	94.86%	0	\$0.00	NA	0	\$0.00
Total			193	\$57,452,759.97	100%	0	\$0.00	0	\$0.00	0
31417U4J1		BANK OF AMERICA, N.A	27	\$11,785,260.14	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$252,167,069.44	95.54%	0	\$0.00	NA	0	\$0.00
Total			602	\$263,952,329.58	100%	0	\$0.00	0	\$0.00	0
31417U4K8		Unavailable	82	\$14,105,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,105,480.61	100%	0	\$0.00	0	\$0.00	0
31417U4L6		Unavailable	122	\$54,440,195.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$54,440,195.47	100%	0	\$0.00	0	\$0.00	0
31417U4N2		BANK OF AMERICA, N.A	9	\$2,918,045.28	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,495,152.87	90.08%	0	\$0.00	NA	0	\$0.00
Total			90	\$29,413,198.15	100%	0	\$0.00	0	\$0.00	0
31417U4P7		BANK OF AMERICA, N.A	14	\$6,104,598.72	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$102,269,202.40	94.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$108,373,801.12	100%	0	\$0.00	0	\$0.00	0
31417U4Q5		BANK OF AMERICA, N.A	2	\$327,097.39	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,031,433.67	98.6%	0	\$0.00	NA	0	\$0.00

Total			109	\$23,358,531.06	100%	0	\$0.00		0	\$0.00		0
31417U4S1		Unavailable	12	\$5,569,890.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$5,569,890.12	100%	0	\$0.00		0	\$0.00		0
31417U4U6		Unavailable	28	\$4,206,391.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,206,391.67	100%	0	\$0.00		0	\$0.00		0
31417U4X0		BANK OF AMERICA, N.A	2	\$316,000.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$783,500.00	71.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,099,500.00	100%	0	\$0.00		0	\$0.00		0
31417U4Y8		BANK OF AMERICA, N.A	44	\$13,258,861.00	52.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,798,936.50	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,057,797.50	100%	0	\$0.00		0	\$0.00		0
31417U4Z5		BANK OF AMERICA, N.A	80	\$19,066,570.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$31,007,276.90	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$50,073,846.90	100%	0	\$0.00		0	\$0.00		0
31417U5A9		BANK OF AMERICA, N.A	401	\$109,444,780.90	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	478	\$135,997,844.58	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			879	\$245,442,625.48	100%	0	\$0.00		0	\$0.00		0
31417U5B7		BANK OF AMERICA, N.A	4	\$1,049,514.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,952,162.27	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,001,676.27	100%	0	\$0.00		0	\$0.00		0
31417U5C5		BANK OF AMERICA, N.A	14	\$3,241,688.18	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$16,879,860.19	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,121,548.37	100%	0	\$0.00		0	\$0.00		0
31417U5D3		BANK OF AMERICA, N.A	4	\$677,400.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,327,206.36	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,004,606.36	100%	0	\$0.00		0	\$0.00		0
31417U5N1		ALLY BANK	22	\$6,063,437.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,063,437.93	100%	0	\$0.00		0	\$0.00		0

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31417U5P6	ALLY BANK	6	\$1,043,441.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,043,441.02	100%	0	\$0.00		0	\$0.00		0
31417U5R2	ALLY BANK	6	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,117,000.00	100%	0	\$0.00		0	\$0.00		0
31417U5T8	Unavailable	75	\$13,998,780.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,998,780.77	100%	0	\$0.00		0	\$0.00		0
31417U5U5	Unavailable	83	\$16,208,785.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,208,785.49	100%	0	\$0.00		0	\$0.00		0
31417U5V3	Unavailable	172	\$27,635,803.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$27,635,803.02	100%	0	\$0.00		0	\$0.00		0
31417U6G5	QUICKEN LOANS INC	100	\$25,194,047.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$25,194,047.11	100%	0	\$0.00		0	\$0.00		0
31417U6H3	QUICKEN LOANS INC	50	\$12,429,646.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$12,429,646.39	100%	0	\$0.00		0	\$0.00		0
31417U6J9	Unavailable	22	\$2,465,277.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,465,277.01	100%	0	\$0.00		0	\$0.00		0
31417U6K6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,468,833.18	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,419,987.78	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,888,820.96	100%	0	\$0.00		0	\$0.00		0
31417U6L4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,381,322.96	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$493,266.04	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,874,589.00	100%	0	\$0.00		0	\$0.00		0
31417U6M2	GUARANTY BANK F.S.B	13	\$1,674,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,674,650.00	100%	0	\$0.00		0	\$0.00		0
31417U6N0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,544,808.39	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,614,715.39	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,159,523.78	100%	0	\$0.00		0	\$0.00		0

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31417UAS4		Unavailable	4	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,060,000.00	100%	0	\$0.00		0	\$0.00		0
31417UD28		CHASE HOME FINANCE, LLC	20	\$1,354,577.89	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,036,999.86	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,391,577.75	100%	0	\$0.00		0	\$0.00		0
31417UD36		CHASE HOME FINANCE, LLC	30	\$1,947,177.02	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,734,564.29	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,681,741.31	100%	0	\$0.00		0	\$0.00		0
31417UD44		CHASE HOME FINANCE, LLC	9	\$635,305.50	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$382,720.86	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,018,026.36	100%	0	\$0.00		0	\$0.00		0
31417UD51		CHASE HOME FINANCE, LLC	24	\$1,502,689.79	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$781,538.94	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,284,228.73	100%	0	\$0.00		0	\$0.00		0
31417UD69		CHASE HOME FINANCE, LLC	50	\$4,985,475.84	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,598,487.91	24.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,583,963.75	100%	0	\$0.00		0	\$0.00		0
31417UD77		CHASE HOME FINANCE, LLC	31	\$3,087,803.04	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,249,988.34	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,337,791.38	100%	0	\$0.00		0	\$0.00		0
31417UD85		CHASE HOME FINANCE, LLC	7	\$694,194.00	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$382,365.13	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,076,559.13	100%	0	\$0.00		0	\$0.00		0
31417UD93		CHASE HOME FINANCE, LLC	12	\$1,609,620.45	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$820,648.20	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,430,268.65	100%	0	\$0.00		0	\$0.00		0
31417UDX0		CHASE HOME FINANCE, LLC	23	\$5,293,654.44	77.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,531,548.99	22.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$6,825,203.43	100%	0	\$0.00		0	\$0.00		0
31417UDZ5		CHASE HOME FINANCE, LLC	21	\$1,427,570.32	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,078,227.32	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,505,797.64	100%	0	\$0.00		0	\$0.00		0
31417UE43		Unavailable	16	\$3,248,956.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,248,956.74	100%	0	\$0.00		0	\$0.00		0
31417UE50		Unavailable	56	\$12,224,388.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,224,388.32	100%	0	\$0.00		0	\$0.00		0
31417UE68		CITIMORTGAGE, INC	1	\$270,703.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$10,533,846.05	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,804,549.42	100%	0	\$0.00		0	\$0.00		0
31417UEA9		CHASE HOME FINANCE, LLC	352	\$103,514,983.01	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	654	\$174,374,369.34	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,006	\$277,889,352.35	100%	0	\$0.00		0	\$0.00		0
31417UEB7		Unavailable	25	\$6,697,365.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,697,365.91	100%	0	\$0.00		0	\$0.00		0
31417UEC5		CHASE HOME FINANCE, LLC	339	\$89,159,546.80	46.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	366	\$100,753,668.84	53.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			705	\$189,913,215.64	100%	0	\$0.00		0	\$0.00		0
31417UED3		CHASE HOME FINANCE, LLC	17	\$2,969,602.88	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,925,301.44	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,894,904.32	100%	0	\$0.00		0	\$0.00		0
31417UEE1		CHASE HOME FINANCE, LLC	608	\$143,325,010.01	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$57,782,543.49	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			840	\$201,107,553.50	100%	0	\$0.00		0	\$0.00		0
31417UEF8		CHASE HOME FINANCE, LLC	224	\$65,103,581.67	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$28,717,718.75	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			323	\$93,821,300.42	100%	0	\$0.00		0	\$0.00		0
31417UEG6			40	\$12,552,723.45	51.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
		Unavailable	38	\$12,056,655.93	48.99%	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$24,609,379.38	100%	0	\$0.00		0	\$0.00	0
31417UEH4		CHASE HOME FINANCE, LLC	45	\$13,996,788.95	27.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$36,142,469.65	72.08%	0	\$0.00	NA	0	\$0.00	NA
Total			165	\$50,139,258.60	100%	0	\$0.00		0	\$0.00	0
31417UEJ0		CHASE HOME FINANCE, LLC	2	\$385,550.00	21.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,398,424.99	78.39%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,783,974.99	100%	0	\$0.00		0	\$0.00	0
31417UEL5		CHASE HOME FINANCE, LLC	21	\$5,815,952.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,815,952.36	100%	0	\$0.00		0	\$0.00	0
31417UF34		Unavailable	30	\$5,518,380.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,518,380.47	100%	0	\$0.00		0	\$0.00	0
31417UF42		Unavailable	30	\$5,671,174.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,671,174.37	100%	0	\$0.00		0	\$0.00	0
31417UF67		Unavailable	22	\$5,619,574.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,619,574.20	100%	0	\$0.00		0	\$0.00	0
31417UF75		Unavailable	33	\$5,158,103.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,158,103.09	100%	0	\$0.00		0	\$0.00	0
31417UF83		Unavailable	25	\$5,209,931.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$5,209,931.72	100%	0	\$0.00		0	\$0.00	0
31417UF91		Unavailable	32	\$4,542,082.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,542,082.37	100%	0	\$0.00		0	\$0.00	0
31417UGA7		Unavailable	33	\$5,034,865.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,034,865.78	100%	0	\$0.00		0	\$0.00	0
31417UGB5		Unavailable	32	\$5,492,045.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,492,045.00	100%	0	\$0.00		0	\$0.00	0
31417UGC3		Unavailable	19	\$4,900,235.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,900,235.00	100%	0	\$0.00		0	\$0.00	0

31417UGD1		Unavailable	37	\$5,684,995.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,684,995.00	100%	0	\$0.00		0	\$0.00		0
31417UJ55		CTX MORTGAGE COMPANY, LLC	17	\$3,442,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,442,185.00	100%	0	\$0.00		0	\$0.00		0
31417ULP8		THE HUNTINGTON NATIONAL BANK	87	\$14,436,539.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,436,539.47	100%	0	\$0.00		0	\$0.00		0
31417ULQ6		THE HUNTINGTON NATIONAL BANK	17	\$3,936,885.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,936,885.03	100%	0	\$0.00		0	\$0.00		0
31417ULR4		THE HUNTINGTON NATIONAL BANK	5	\$1,263,761.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,263,761.66	100%	0	\$0.00		0	\$0.00		0
31417ULS2		THE HUNTINGTON NATIONAL BANK	52	\$5,005,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,005,642.61	100%	0	\$0.00		0	\$0.00		0
31417ULT0		THE HUNTINGTON NATIONAL BANK	58	\$3,512,787.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,512,787.54	100%	0	\$0.00		0	\$0.00		0
31417ULU7		THE HUNTINGTON NATIONAL BANK	30	\$3,677,250.28	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$824,330.54	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,501,580.82	100%	0	\$0.00		0	\$0.00		0
31417ULV5		THE HUNTINGTON NATIONAL BANK	6	\$751,540.97	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,882.93	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,016,423.90	100%	0	\$0.00		0	\$0.00		0
31417ULW3		THE HUNTINGTON NATIONAL BANK	99	\$15,581,412.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$15,581,412.02	100%	0	\$0.00		0	\$0.00		0
31417ULX1		THE HUNTINGTON NATIONAL BANK	67	\$11,174,935.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$11,174,935.62	100%	0	\$0.00		0	\$0.00		0
31417ULY9		THE HUNTINGTON NATIONAL BANK	69	\$9,921,996.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$9,921,996.82	100%	0	\$0.00		0	\$0.00		0
31417UPE9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,534,650.00	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,280,750.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,815,400.00	100%	0	\$0.00		0	\$0.00		0
31417UPF6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,428,409.82	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,047,720.61	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,476,130.43	100%	0	\$0.00		0	\$0.00		0
31417UPG4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$1,906,600.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$535,109.50	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,441,709.50	100%	0	\$0.00		0	\$0.00		0
31417UPH2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,194,544.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,359,350.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,553,894.00	100%	0	\$0.00		0	\$0.00		0
31417UQ24		Unavailable	10	\$1,318,527.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,318,527.23	100%	0	\$0.00		0	\$0.00		0
31417UQ32		Unavailable	14	\$2,815,973.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,815,973.91	100%	0	\$0.00		0	\$0.00		0
31417UQ40		Unavailable	13	\$2,474,197.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,474,197.72	100%	0	\$0.00		0	\$0.00		0
31417UQ57		Unavailable	18	\$3,513,777.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,513,777.35	100%	0	\$0.00		0	\$0.00		0
31417UQ73		Unavailable	16	\$3,165,567.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,165,567.50	100%	0	\$0.00		0	\$0.00		0
31417UQ81		Unavailable	11	\$2,307,781.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,307,781.04	100%	0	\$0.00		0	\$0.00		0

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31417UQ99		Unavailable	12	\$1,016,345.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,016,345.35	100%	0	\$0.00		0	\$0.00		0
31417UQK4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,616.31	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,062,689.00	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,411,305.31	100%	0	\$0.00		0	\$0.00		0
31417UQL2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$552,450.92	46.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$643,970.00	53.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,196,420.92	100%	0	\$0.00		0	\$0.00		0
31417UQM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$583,000.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,101,111.62	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,684,111.62	100%	0	\$0.00		0	\$0.00		0
31417UQP3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$449,900.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$794,650.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,244,550.00	100%	0	\$0.00		0	\$0.00		0
31417UQQ1		Unavailable	5	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,162,000.00	100%	0	\$0.00		0	\$0.00		0
31417UQR9		Unavailable	13	\$1,174,677.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,174,677.11	100%	0	\$0.00		0	\$0.00		0
31417UQS7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$974,500.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$489,200.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,463,700.00	100%	0	\$0.00		0	\$0.00		0
31417UQT5		FRANKLIN AMERICAN	3	\$699,200.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0

31417UT47		PNC BANK, N.A	11	\$1,826,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,826,593.15	100%	0	\$0.00		0	\$0.00		0
31417UT54		PNC BANK, N.A	10	\$1,379,748.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,379,748.84	100%	0	\$0.00		0	\$0.00		0
31417UT62		PNC BANK, N.A	53	\$8,013,580.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,013,580.18	100%	0	\$0.00		0	\$0.00		0
31417UT70		PNC BANK, N.A	23	\$3,754,101.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,754,101.73	100%	0	\$0.00		0	\$0.00		0
31417UTR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,994,436.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,994,436.51	100%	0	\$0.00		0	\$0.00		0
31417UTS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,500,292.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,500,292.66	100%	0	\$0.00		0	\$0.00		0
31417UTT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,497,552.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,497,552.78	100%	0	\$0.00		0	\$0.00		0
31417UTU9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,002,500.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,002,500.42	100%	0	\$0.00		0	\$0.00		0
31417UTV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$5,000,825.00	100%	0	\$0.00		0	\$0.00		0

31417UTW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,498,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,498,720.69	100%	0	\$0.00		0	\$0.00		0
31417UTX3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,506,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,506,815.00	100%	0	\$0.00		0	\$0.00		0
31417UTY1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,052,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,052,630.00	100%	0	\$0.00		0	\$0.00		0
31417UTZ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,944,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,944,200.00	100%	0	\$0.00		0	\$0.00		0
31417UV28		CITIMORTGAGE, INC	66	\$19,588,798.28	49.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$19,906,023.45	50.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$39,494,821.73	100%	0	\$0.00		0	\$0.00		0
31417UV36		CITIMORTGAGE, INC	31	\$6,691,174.13	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,036,497.56	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,727,671.69	100%	0	\$0.00		0	\$0.00		0
31417UV44		CITIMORTGAGE, INC	43	\$9,550,879.92	76.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,976,216.20	23.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$12,527,096.12	100%	0	\$0.00		0	\$0.00		0
31417UV51		CITIMORTGAGE, INC	23	\$5,198,271.90	81.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,199,049.90	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,397,321.80	100%	0	\$0.00		0	\$0.00		0
31417UV69		CITIMORTGAGE, INC	33	\$7,125,265.73	56.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,464,916.33	43.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$12,590,182.06	100%	0	\$0.00		0	\$0.00		0

31417UV77	CITIMORTGAGE, INC	25	\$6,778,922.37	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,668,540.08	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,447,462.45	100%	0	\$0.00		0	\$0.00		0
31417UV93	CITIMORTGAGE, INC	4	\$439,036.48	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,013,073.44	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,452,109.92	100%	0	\$0.00		0	\$0.00		0
31417UVW2	CITIMORTGAGE, INC	10	\$1,186,908.47	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$828,522.27	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,015,430.74	100%	0	\$0.00		0	\$0.00		0
31417UVX0	CITIMORTGAGE, INC	88	\$18,117,168.65	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,018,912.99	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$26,136,081.64	100%	0	\$0.00		0	\$0.00		0
31417UVY8	CITIMORTGAGE, INC	1	\$158,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,612,366.54	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,770,366.54	100%	0	\$0.00		0	\$0.00		0
31417UVZ5	CITIMORTGAGE, INC	29	\$6,316,524.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,037,878.95	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,354,402.95	100%	0	\$0.00		0	\$0.00		0
31417UWA9	CITIMORTGAGE, INC	27	\$7,574,096.10	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,533,087.86	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,107,183.96	100%	0	\$0.00		0	\$0.00		0
31417UWB7	CITIMORTGAGE, INC	12	\$2,705,644.23	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,069,315.58	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,774,959.81	100%	0	\$0.00		0	\$0.00		0
31417UWC5	CITIMORTGAGE, INC	4	\$639,576.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,084,992.16	86.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,724,568.16	100%	0	\$0.00		0	\$0.00		0
31417UWE1	CITIMORTGAGE, INC	56	\$11,894,846.00	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,482,818.74	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,377,664.74	100%	0	\$0.00		0	\$0.00		0
31417UWF8	CITIMORTGAGE, INC	27	\$5,756,501.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,740,121.25	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,496,622.25	100%	0	\$0.00		0	\$0.00		0

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31417UWG6	CITIMORTGAGE, INC	70	\$18,275,073.74	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$24,476,242.03	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$42,751,315.77	100%	0	\$0.00		0	\$0.00		0
31417UWH4	CITIMORTGAGE, INC	25	\$4,031,513.59	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,847,266.35	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,878,779.94	100%	0	\$0.00		0	\$0.00		0
31417UWJ0	CITIMORTGAGE, INC	9	\$1,592,528.00	34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,091,479.08	66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,684,007.08	100%	0	\$0.00		0	\$0.00		0
31417UZ24	BANK OF AMERICA, N.A	40	\$2,403,663.00	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$429,300.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,832,963.00	100%	0	\$0.00		0	\$0.00		0
31417UZ32	BANK OF AMERICA, N.A	18	\$3,010,219.30	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,280,366.29	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,290,585.59	100%	0	\$0.00		0	\$0.00		0
31417UZ40	BANK OF AMERICA, N.A	226	\$41,224,021.27	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$18,839,050.42	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$60,063,071.69	100%	0	\$0.00		0	\$0.00		0
31417UZ57	BANK OF AMERICA, N.A	45	\$10,564,660.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,564,660.65	100%	0	\$0.00		0	\$0.00		0
31417UZ65	BANK OF AMERICA, N.A	128	\$28,957,730.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$28,957,730.08	100%	0	\$0.00		0	\$0.00		0
31417UZ73	BANK OF AMERICA, N.A	45	\$12,156,030.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,156,030.47	100%	0	\$0.00		0	\$0.00		0
31417UZ81	BANK OF AMERICA, N.A	67	\$18,469,932.93	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$42,669,896.04	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$61,139,828.97	100%	0	\$0.00		0	\$0.00		0
31417UZ99	BANK OF AMERICA, N.A	82	\$21,133,637.46	55.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$17,280,872.65	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$38,414,510.11	100%	0	\$0.00		0	\$0.00		0
31417UZK4		BANK OF AMERICA, N.A	49	\$6,852,769.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,852,769.19	100%	0	\$0.00		0	\$0.00		0
31417UZM0		BANK OF AMERICA, N.A	3	\$692,137.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$692,137.38	100%	0	\$0.00		0	\$0.00		0
31417UZN8		BANK OF AMERICA, N.A	44	\$5,890,492.83	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,487,568.51	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,378,061.34	100%	0	\$0.00		0	\$0.00		0
31417UZP3		BANK OF AMERICA, N.A	13	\$2,167,886.00	44.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,682,272.43	55.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,850,158.43	100%	0	\$0.00		0	\$0.00		0
31417UZQ1		BANK OF AMERICA, N.A	117	\$11,528,313.63	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,454,570.79	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$15,982,884.42	100%	0	\$0.00		0	\$0.00		0
31417UZR9		BANK OF AMERICA, N.A	269	\$15,785,997.49	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	215	\$14,214,745.25	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$30,000,742.74	100%	0	\$0.00		0	\$0.00		0
31417UZS7		BANK OF AMERICA, N.A	68	\$6,772,208.14	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,964,249.58	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,736,457.72	100%	0	\$0.00		0	\$0.00		0
31417UZT5		BANK OF AMERICA, N.A	23	\$6,585,159.34	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,317,197.10	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,902,356.44	100%	0	\$0.00		0	\$0.00		0
31417UZU2		BANK OF AMERICA, N.A	62	\$10,030,728.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,030,728.85	100%	0	\$0.00		0	\$0.00		0
31417UZV0		BANK OF AMERICA,	35	\$6,313,773.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A									
Total			35	\$6,313,773.62	100%	0	\$0.00		0	\$0.00	0
31417UZW8		BANK OF AMERICA, N.A	67	\$18,815,838.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$18,815,838.70	100%	0	\$0.00		0	\$0.00	0
31417UZX6		BANK OF AMERICA, N.A	90	\$21,748,003.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$21,748,003.50	100%	0	\$0.00		0	\$0.00	0
31417UZY4		BANK OF AMERICA, N.A	120	\$7,840,736.95	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,192,866.22	21.86%	0	\$0.00	NA	0	\$0.00	NA
Total			152	\$10,033,603.17	100%	0	\$0.00		0	\$0.00	0
31417UZZ1		BANK OF AMERICA, N.A	581	\$131,574,670.06	52.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	546	\$118,283,232.05	47.34%	0	\$0.00	NA	0	\$0.00	NA
Total			1,127	\$249,857,902.11	100%	0	\$0.00		0	\$0.00	0
31417V2A0		CHASE HOME FINANCE, LLC	428	\$82,477,742.04	78.92%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$22,028,401.59	21.08%	0	\$0.00	NA	0	\$0.00	NA
Total			526	\$104,506,143.63	100%	0	\$0.00		0	\$0.00	0
31417V2B8		CHASE HOME FINANCE, LLC	106	\$22,829,329.31	71.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$9,043,913.35	28.37%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$31,873,242.66	100%	0	\$0.00		0	\$0.00	0
31417V2C6		CHASE HOME FINANCE, LLC	18	\$2,469,571.51	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$442,655.57	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,912,227.08	100%	0	\$0.00		0	\$0.00	0
31417V2E2		CHASE HOME FINANCE, LLC	99	\$58,316,867.70	72.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$21,785,349.48	27.2%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$80,102,217.18	100%	0	\$0.00		0	\$0.00	0
31417V2F9		CHASE HOME FINANCE, LLC	46	\$26,546,031.99	58.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$18,920,850.41	41.61%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$45,466,882.40	100%	0	\$0.00		0	\$0.00	0

31417V2G7	CHASE HOME FINANCE, LLC	38	\$20,707,920.28	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$4,309,851.17	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,017,771.45	100%	0	\$0.00		0	\$0.00		0
31417V2H5	CHASE HOME FINANCE, LLC	6	\$1,543,273.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,543,273.74	100%	0	\$0.00		0	\$0.00		0
31417V2K8	CHASE HOME FINANCE, LLC	33	\$7,052,657.07	62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,323,167.53	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,375,824.60	100%	0	\$0.00		0	\$0.00		0
31417V2N2	CHASE HOME FINANCE, LLC	7	\$1,132,668.29	55.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$924,629.53	44.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,057,297.82	100%	0	\$0.00		0	\$0.00		0
31417V2R3	CHASE HOME FINANCE, LLC	9	\$2,862,361.51	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,427,707.93	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$18,290,069.44	100%	0	\$0.00		0	\$0.00		0
31417V2S1	CHASE HOME FINANCE, LLC	9	\$2,311,240.62	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,903,003.00	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,214,243.62	100%	0	\$0.00		0	\$0.00		0
31417V2U6	CHASE HOME FINANCE, LLC	31	\$9,264,313.15	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$38,352,337.27	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$47,616,650.42	100%	0	\$0.00		0	\$0.00		0
31417V2V4	CHASE HOME FINANCE, LLC	30	\$8,971,295.00	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$16,103,533.59	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,074,828.59	100%	0	\$0.00		0	\$0.00		0
31417V2W2	CHASE HOME FINANCE, LLC	17	\$4,589,343.59	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$20,557,398.13	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,146,741.72	100%	0	\$0.00		0	\$0.00		0
31417V2X0	CHASE HOME FINANCE, LLC	30	\$9,288,118.60	46.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	33	\$10,724,394.68	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$20,012,513.28	100%	0	\$0.00		0	\$0.00		0
31417V2Y8		CHASE HOME FINANCE, LLC	6	\$889,304.41	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,258,986.04	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,148,290.45	100%	0	\$0.00		0	\$0.00		0
31417V2Z5		CHASE HOME FINANCE, LLC	2	\$403,639.60	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$597,648.46	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,288.06	100%	0	\$0.00		0	\$0.00		0
31417V3G6		CHASE HOME FINANCE, LLC	179	\$51,889,231.26	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$39,678,881.03	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$91,568,112.29	100%	0	\$0.00		0	\$0.00		0
31417V3H4		CHASE HOME FINANCE, LLC	2	\$624,267.79	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$757,307.21	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,381,575.00	100%	0	\$0.00		0	\$0.00		0
31417V3J0		CHASE HOME FINANCE, LLC	852	\$234,195,983.51	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	974	\$235,399,936.66	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,826	\$469,595,920.17	100%	0	\$0.00		0	\$0.00		0
31417V3K7		CHASE HOME FINANCE, LLC	123	\$31,303,541.96	45.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$38,159,559.84	54.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$69,463,101.80	100%	0	\$0.00		0	\$0.00		0
31417V3L5		CHASE HOME FINANCE, LLC	28	\$4,884,221.73	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,259,848.85	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,144,070.58	100%	0	\$0.00		0	\$0.00		0
31417V3M3		CHASE HOME FINANCE, LLC	23	\$3,539,117.69	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,915,522.39	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,454,640.08	100%	0	\$0.00		0	\$0.00		0
31417V3N1		CHASE HOME FINANCE, LLC	1,003	\$238,547,915.83	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	600	\$124,265,448.00	34.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,603	\$362,813,363.83	100%	0	\$0.00		0	\$0.00		0
31417V3P6		CHASE HOME FINANCE, LLC	146	\$26,154,913.97	73.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,507,969.49	26.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$35,662,883.46	100%	0	\$0.00		0	\$0.00		0
31417V3Q4		CHASE HOME FINANCE, LLC	68	\$18,917,173.94	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$17,876,413.82	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$36,793,587.76	100%	0	\$0.00		0	\$0.00		0
31417V3R2		CHASE HOME FINANCE, LLC	59	\$17,111,273.61	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,184,919.09	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$29,296,192.70	100%	0	\$0.00		0	\$0.00		0
31417V3S0		CHASE HOME FINANCE, LLC	316	\$76,258,606.63	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	300	\$72,669,927.08	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			616	\$148,928,533.71	100%	0	\$0.00		0	\$0.00		0
31417V3T8		CHASE HOME FINANCE, LLC	11	\$1,272,516.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$324,682.32	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,597,198.32	100%	0	\$0.00		0	\$0.00		0
31417V3U5		CHASE HOME FINANCE, LLC	21	\$5,871,071.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,871,071.89	100%	0	\$0.00		0	\$0.00		0
31417V3V3		CHASE HOME FINANCE, LLC	74	\$19,122,695.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,122,695.46	100%	0	\$0.00		0	\$0.00		0
31417V3W1		CHASE HOME FINANCE, LLC	2	\$617,171.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,628,254.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,245,425.00	100%	0	\$0.00		0	\$0.00		0
31417V3X9		CHASE HOME FINANCE, LLC	6	\$1,226,369.55	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,337,006.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,563,375.55	100%	0	\$0.00		0	\$0.00		0
31417V3Y7		CHASE HOME	114	\$31,425,078.98	49.18%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,053,534.00	100%	0	\$0.00		0	\$0.00		0
31417V6X6		SA MORTGAGE SERVICES, LLC	8	\$1,448,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,448,625.00	100%	0	\$0.00		0	\$0.00		0
31417V6Y4		SA MORTGAGE SERVICES, LLC	22	\$5,823,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,823,798.00	100%	0	\$0.00		0	\$0.00		0
31417VD26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,538,862.38	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$110,861.86	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,649,724.24	100%	0	\$0.00		0	\$0.00		0
31417VD34		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,191,450.37	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$167,642.94	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,359,093.31	100%	0	\$0.00		0	\$0.00		0
31417VD42		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,427,400.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,427,400.90	100%	0	\$0.00		0	\$0.00		0
31417VD59		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,486,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,486,874.90	100%	0	\$0.00		0	\$0.00		0
31417VD67		Unavailable	26	\$2,723,957.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,723,957.44	100%	0	\$0.00		0	\$0.00		0
31417VD75		Unavailable	31	\$4,065,022.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,065,022.98	100%	0	\$0.00		0	\$0.00		0
31417VD83		Unavailable	32	\$4,301,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$4,301,070.98	100%	0	\$0.00		0	\$0.00		0
31417VD91		FIRST CITIZENS BANK & TRUST COMPANY OF SC	67	\$9,818,329.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,818,329.79	100%	0	\$0.00		0	\$0.00		0
31417VDK6		Unavailable	8	\$1,334,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,334,400.00	100%	0	\$0.00		0	\$0.00		0
31417VDL4		Unavailable	127	\$24,881,862.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$24,881,862.79	100%	0	\$0.00		0	\$0.00		0
31417VDM2		Unavailable	87	\$13,141,937.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$13,141,937.27	100%	0	\$0.00		0	\$0.00		0
31417VDN0		Unavailable	12	\$1,162,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,162,700.00	100%	0	\$0.00		0	\$0.00		0
31417VDP5		QUICKEN LOANS INC	19	\$2,641,911.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,641,911.42	100%	0	\$0.00		0	\$0.00		0
31417VDQ3		QUICKEN LOANS INC	12	\$1,128,184.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,128,184.64	100%	0	\$0.00		0	\$0.00		0
31417VDR1		Unavailable	135	\$33,121,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$33,121,632.64	100%	0	\$0.00		0	\$0.00		0
31417VDS9		Unavailable	398	\$91,081,531.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$91,081,531.34	100%	0	\$0.00		0	\$0.00		0
31417VDT7		Unavailable	156	\$33,701,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$33,701,842.73	100%	0	\$0.00		0	\$0.00		0
31417VDU4		Unavailable	12	\$2,633,714.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,633,714.74	100%	0	\$0.00		0	\$0.00		0
31417VDV2		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,553,408.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,553,408.88	100%	0	\$0.00		0	\$0.00		0
31417VDW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	15	\$2,661,116.78	55.93%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY									
		Unavailable	10	\$2,097,135.64	44.07%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,758,252.42	100%	0	\$0.00		0	\$0.00	0
31417VDX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,926,765.87	79.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$511,022.46	20.96%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,437,788.33	100%	0	\$0.00		0	\$0.00	0
31417VDY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	37	\$9,016,045.52	93.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$677,495.66	6.99%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,693,541.18	100%	0	\$0.00		0	\$0.00	0
31417VDZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$963,122.84	76.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$289,214.08	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,252,336.92	100%	0	\$0.00		0	\$0.00	0
31417VE33		HSBC MORTGAGE CORPORATION (USA)	7	\$1,606,782.89	20.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$6,236,274.73	79.51%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,843,057.62	100%	0	\$0.00		0	\$0.00	0
31417VE41		HSBC MORTGAGE CORPORATION (USA)	3	\$452,943.05	9.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,240,042.55	90.35%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,692,985.60	100%	0	\$0.00		0	\$0.00	0
31417VE58		HSBC MORTGAGE CORPORATION (USA)	22	\$1,032,062.45	41.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,429,332.72	58.07%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$2,461,395.17	100%	0	\$0.00		0	\$0.00	0
31417VE66		HSBC MORTGAGE CORPORATION (USA)	9	\$1,918,846.54	36.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,307,403.12	63.28%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,226,249.66	100%	0	\$0.00		0	\$0.00	0

31417VE74	HSBC MORTGAGE CORPORATION (USA)	85	\$37,499,098.50	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$76,990,864.09	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$114,489,962.59	100%	0	\$0.00		0	\$0.00		0
31417VE82	HSBC MORTGAGE CORPORATION (USA)	10	\$4,035,821.46	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,455,387.64	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,491,209.10	100%	0	\$0.00		0	\$0.00		0
31417VE90	HSBC MORTGAGE CORPORATION (USA)	2	\$262,801.85	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,841,840.17	95.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,104,642.02	100%	0	\$0.00		0	\$0.00		0
31417VF24	HSBC MORTGAGE CORPORATION (USA)	11	\$1,001,354.67	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$994,460.71	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,995,815.38	100%	0	\$0.00		0	\$0.00		0
31417VF32	HSBC MORTGAGE CORPORATION (USA)	17	\$4,219,825.17	94.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$258,018.77	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,477,843.94	100%	0	\$0.00		0	\$0.00		0
31417VF40	HSBC MORTGAGE CORPORATION (USA)	3	\$502,459.36	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,011,202.88	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,513,662.24	100%	0	\$0.00		0	\$0.00		0
31417VF57	HSBC MORTGAGE CORPORATION (USA)	1	\$128,376.89	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,173,094.11	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,301,471.00	100%	0	\$0.00		0	\$0.00		0
31417VF73	CROWN MORTGAGE COMPANY	7	\$1,068,389.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,068,389.18	100%	0	\$0.00		0	\$0.00		0
31417VF81	CROWN MORTGAGE COMPANY	13	\$2,053,583.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,053,583.08	100%	0	\$0.00		0	\$0.00		0
31417VFA6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,467,638.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$3,688,300.53	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,155,938.53	100%	0	\$0.00		0	\$0.00		0
31417VFB4		HSBC MORTGAGE CORPORATION (USA)	1	\$619,500.00	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,176,027.89	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,795,527.89	100%	0	\$0.00		0	\$0.00		0
31417VFC2		HSBC MORTGAGE CORPORATION (USA)	22	\$12,301,801.09	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$14,659,371.92	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$26,961,173.01	100%	0	\$0.00		0	\$0.00		0
31417VFD0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,913,700.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,400,026.30	55.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,313,726.30	100%	0	\$0.00		0	\$0.00		0
31417VFF5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,955,790.86	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,722,037.86	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,677,828.72	100%	0	\$0.00		0	\$0.00		0
31417VFG3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,278,709.78	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$4,521,962.33	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,800,672.11	100%	0	\$0.00		0	\$0.00		0
31417VFH1		HSBC MORTGAGE CORPORATION (USA)	3	\$574,816.12	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,616,975.65	90.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,191,791.77	100%	0	\$0.00		0	\$0.00		0
31417VFJ7		HSBC MORTGAGE CORPORATION (USA)	2	\$62,513.87	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$528,630.26	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$591,144.13	100%	0	\$0.00		0	\$0.00		0
31417VFK4		HSBC MORTGAGE CORPORATION (USA)	3	\$86,716.68	5.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,473,438.71	94.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,560,155.39	100%	0	\$0.00		0	\$0.00		0
31417VFL2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,507,282.98	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,227,240.67	82.74%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$8,734,523.65	100%	0	\$0.00		0	\$0.00		0
31417VFM0	HSBC MORTGAGE CORPORATION (USA)		2	\$157,170.81	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$567,124.34	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$724,295.15	100%	0	\$0.00		0	\$0.00		0
31417VFN8	Unavailable		19	\$622,826.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$622,826.46	100%	0	\$0.00		0	\$0.00		0
31417VFP3	HSBC MORTGAGE CORPORATION (USA)		23	\$3,258,760.90	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$260,333.69	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,519,094.59	100%	0	\$0.00		0	\$0.00		0
31417VFQ1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,441,360.19	86.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$392,613.72	13.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,833,973.91	100%	0	\$0.00		0	\$0.00		0
31417VFR9	HSBC MORTGAGE CORPORATION (USA)		2	\$562,631.10	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$611,025.12	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,173,656.22	100%	0	\$0.00		0	\$0.00		0
31417VFS7	HSBC MORTGAGE CORPORATION (USA)		9	\$1,447,315.80	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$89,585.06	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,536,900.86	100%	0	\$0.00		0	\$0.00		0
31417VFT5	HSBC MORTGAGE CORPORATION (USA)		657	\$163,738,819.38	98.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,661,272.77	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			675	\$166,400,092.15	100%	0	\$0.00		0	\$0.00		0
31417VFU2	HSBC MORTGAGE CORPORATION (USA)		43	\$8,546,387.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,546,387.11	100%	0	\$0.00		0	\$0.00		0
31417VFO0	HSBC MORTGAGE CORPORATION (USA)		98	\$19,504,216.98	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,243,032.07	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$22,747,249.05	100%	0	\$0.00		0	\$0.00		0
31417VFW8	HSBC MORTGAGE CORPORATION (USA)		61	\$11,800,643.37	46.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$13,602,285.27	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$25,402,928.64	100%	0	\$0.00		0	\$0.00		0
31417V FY4		HSBC MORTGAGE CORPORATION (USA)	8	\$922,151.94	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$513,312.82	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,435,464.76	100%	0	\$0.00		0	\$0.00		0
31417V FZ1		HSBC MORTGAGE CORPORATION (USA)	39	\$6,969,125.22	57.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$5,120,881.14	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$12,090,006.36	100%	0	\$0.00		0	\$0.00		0
31417V GB3		ALLY BANK	9	\$2,469,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,469,540.00	100%	0	\$0.00		0	\$0.00		0
31417V GD9		QUICKEN LOANS INC	21	\$4,563,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,563,175.00	100%	0	\$0.00		0	\$0.00		0
31417V GE7		WEBSTER BANK, N.A	28	\$4,987,471.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,987,471.93	100%	0	\$0.00		0	\$0.00		0
31417V GF4		WEBSTER BANK, N.A	7	\$1,974,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,974,100.00	100%	0	\$0.00		0	\$0.00		0
31417V GG2		WEBSTER BANK, N.A	40	\$9,262,664.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,262,664.14	100%	0	\$0.00		0	\$0.00		0
31417V GH0		WEBSTER BANK, N.A	29	\$6,143,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,143,700.00	100%	0	\$0.00		0	\$0.00		0
31417V GJ6		QUICKEN LOANS INC	66	\$14,458,060.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$14,458,060.23	100%	0	\$0.00		0	\$0.00		0
31417V GK3		QUICKEN LOANS INC	75	\$15,089,561.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,089,561.73	100%	0	\$0.00		0	\$0.00		0
31417V GM9		Unavailable	6	\$1,046,885.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,046,885.91	100%	0	\$0.00		0	\$0.00		0
31417V GN7		Unavailable	12	\$1,670,139.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,670,139.00	100%	0	\$0.00		0	\$0.00		0
31417V GP2		Unavailable	15	\$2,533,032.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,533,032.40	100%	0	\$0.00		0	\$0.00		0

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31417VGS6	RBC BANK (USA)	32	\$4,769,029.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,769,029.31	100%	0	\$0.00		0	\$0.00		0
31417VGT4	RBC BANK (USA)	45	\$8,163,533.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$8,163,533.86	100%	0	\$0.00		0	\$0.00		0
31417VH22	Unavailable	21	\$2,920,398.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,920,398.40	100%	0	\$0.00		0	\$0.00		0
31417VH30	Unavailable	16	\$1,855,383.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,855,383.44	100%	0	\$0.00		0	\$0.00		0
31417VH48	Unavailable	17	\$1,679,906.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,679,906.24	100%	0	\$0.00		0	\$0.00		0
31417VH55	U.S. BANK N.A	2	\$151,070.72	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,370,241.32	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,521,312.04	100%	0	\$0.00		0	\$0.00		0
31417VH63	Unavailable	33	\$8,588,384.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,588,384.19	100%	0	\$0.00		0	\$0.00		0
31417VH71	Unavailable	7	\$1,115,642.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,115,642.17	100%	0	\$0.00		0	\$0.00		0
31417VH89	Unavailable	14	\$1,039,176.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,039,176.12	100%	0	\$0.00		0	\$0.00		0
31417VHK2	Unavailable	34	\$5,664,627.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,664,627.65	100%	0	\$0.00		0	\$0.00		0
31417VHL0	Unavailable	47	\$8,854,317.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,854,317.22	100%	0	\$0.00		0	\$0.00		0
31417VHM8	FREMONT BANK	129	\$25,177,465.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,177,465.57	100%	0	\$0.00		0	\$0.00		0
31417VHN6	U.S. BANK N.A	29	\$8,772,720.01	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,761,700.19	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,534,420.20	100%	0	\$0.00		0	\$0.00		0
31417VHP1	U.S. BANK N.A	7	\$1,135,461.81	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$831,037.14	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,966,498.95	100%	0	\$0.00		0	\$0.00		0

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31417VHQ9	U.S. BANK N.A	4	\$537,120.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,125,810.23	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,662,930.23	100%	0	\$0.00		0	\$0.00		0
31417VHR7	U.S. BANK N.A	8	\$783,613.83	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$309,591.40	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,205.23	100%	0	\$0.00		0	\$0.00		0
31417VHS5	U.S. BANK N.A	40	\$12,931,235.28	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$94,390,487.45	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$107,321,722.73	100%	0	\$0.00		0	\$0.00		0
31417VHT3	U.S. BANK N.A	3	\$480,624.13	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,016,919.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,497,543.43	100%	0	\$0.00		0	\$0.00		0
31417VHU0	U.S. BANK N.A	8	\$1,097,745.10	25.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,262,696.54	74.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,360,441.64	100%	0	\$0.00		0	\$0.00		0
31417VHV8	U.S. BANK N.A	6	\$716,106.77	24.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,243,572.92	75.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,959,679.69	100%	0	\$0.00		0	\$0.00		0
31417VHW6	U.S. BANK N.A	10	\$988,453.79	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,148,107.59	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,136,561.38	100%	0	\$0.00		0	\$0.00		0
31417VHX4	U.S. BANK N.A	31	\$2,155,399.29	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$908,250.95	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$3,063,650.24	100%	0	\$0.00		0	\$0.00		0
31417VHY2	U.S. BANK N.A	37	\$11,540,496.89	22.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$40,761,573.05	77.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$52,302,069.94	100%	0	\$0.00		0	\$0.00		0
31417VHZ9	U.S. BANK N.A	3	\$471,923.73	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,565,784.19	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,037,707.92	100%	0	\$0.00		0	\$0.00		0
31417VJA2	Unavailable	20	\$5,226,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,226,783.54	100%	0	\$0.00		0	\$0.00		0
31417VJB0	Unavailable	8	\$1,080,912.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,080,912.45	100%	0	\$0.00		0	\$0.00		0

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31417VJC8	Unavailable	12	\$1,224,693.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,224,693.64	100%	0	\$0.00		0	\$0.00		0
31417VJD6	Unavailable	20	\$5,987,663.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,987,663.17	100%	0	\$0.00		0	\$0.00		0
31417VJE4	Unavailable	14	\$1,020,635.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,020,635.28	100%	0	\$0.00		0	\$0.00		0
31417VJF1	Unavailable	13	\$1,648,023.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,648,023.59	100%	0	\$0.00		0	\$0.00		0
31417VJG9	Unavailable	15	\$1,437,581.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,437,581.05	100%	0	\$0.00		0	\$0.00		0
31417VJH7	Unavailable	30	\$7,591,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,591,365.78	100%	0	\$0.00		0	\$0.00		0
31417VJJ3	Unavailable	15	\$1,949,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,949,120.00	100%	0	\$0.00		0	\$0.00		0
31417VJK0	Unavailable	5	\$1,245,337.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,245,337.86	100%	0	\$0.00		0	\$0.00		0
31417VJL8	Unavailable	15	\$3,689,488.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,689,488.70	100%	0	\$0.00		0	\$0.00		0
31417VK28	GMAC MORTGAGE, LLC	54	\$16,127,472.52	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$31,937,738.22	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$48,065,210.74	100%	0	\$0.00		0	\$0.00		0
31417VK36	GMAC MORTGAGE, LLC	49	\$12,954,927.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$12,148,554.91	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,103,481.91	100%	0	\$0.00		0	\$0.00		0
31417VK44	GMAC MORTGAGE, LLC	7	\$1,800,738.68	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$45,827,678.37	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$47,628,417.05	100%	0	\$0.00		0	\$0.00		0
31417VK51	GMAC MORTGAGE, LLC	14	\$4,036,729.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$48,795,507.57	92.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			180	\$52,832,236.57	100%	0	\$0.00		0	\$0.00		0
31417VK69		GMAC MORTGAGE, LLC	9	\$2,236,697.00	55.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,764,200.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,000,897.00	100%	0	\$0.00		0	\$0.00		0
31417VKG7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,360,863.70	68.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,539,267.45	31.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,900,131.15	100%	0	\$0.00		0	\$0.00		0
31417VKH5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,121,091.78	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,153,308.00	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,274,399.78	100%	0	\$0.00		0	\$0.00		0
31417VKM4		Unavailable	27	\$2,297,494.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,297,494.27	100%	0	\$0.00		0	\$0.00		0
31417VKN2		Unavailable	7	\$1,095,224.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,095,224.85	100%	0	\$0.00		0	\$0.00		0
31417VKQ5		GMAC MORTGAGE, LLC	16	\$4,172,650.13	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	154	\$45,876,171.09	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,048,821.22	100%	0	\$0.00		0	\$0.00		0
31417VKR3		GMAC MORTGAGE, LLC	33	\$8,454,420.73	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$41,531,252.05	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$49,985,672.78	100%	0	\$0.00		0	\$0.00		0
31417VKS1		GMAC MORTGAGE, LLC	29	\$7,325,585.21	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$42,685,255.51	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,010,840.72	100%	0	\$0.00		0	\$0.00		0
31417VKT9		GMAC MORTGAGE, LLC	37	\$10,420,880.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$38,835,781.76	78.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			180	\$49,256,661.76	100%	0	\$0.00		0	\$0.00		0
31417VKU6	GMAC MORTGAGE, LLC		44	\$12,340,922.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$35,894,077.22	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$48,234,999.22	100%	0	\$0.00		0	\$0.00		0
31417VKV4	GMAC MORTGAGE, LLC		12	\$3,770,300.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$30,199,054.23	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$33,969,354.23	100%	0	\$0.00		0	\$0.00		0
31417VKW2	GMAC MORTGAGE, LLC		19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00		0
31417VKX0	GMAC MORTGAGE, LLC		4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00		0
31417VKY8	GMAC MORTGAGE, LLC		17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00		0
31417VLE1	GMAC MORTGAGE, LLC		8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00		0
31417VN25	WELLS FARGO BANK, N.A		645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00		0
31417VN33	WELLS FARGO BANK, N.A		66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00		0
31417VN41	WELLS FARGO BANK, N.A		103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00		0

31417VN58	WELLS FARGO BANK, N.A	1,075	\$142,097,243.23	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,979	\$261,190,052.59	100%	0	\$0.00		0	\$0.00		0
31417VN66	WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00		0
31417VN74	WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00		0
31417VN82	WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00		0
31417VN90	WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00		0
31417VNT6	COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00		0
31417VNU3	COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00		0
31417VNV1	COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00		0
31417VNW9	WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00		0

31417VNX7	WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00		0
31417VNY5	WELLS FARGO BANK, N.A	66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00		0
31417VNZ2	WELLS FARGO BANK, N.A	7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00		0
31417VP23	WELLS FARGO BANK, N.A	1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00		0
31417VP31	WELLS FARGO BANK, N.A	219	\$27,321,118.64	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$38,460,780.05	100%	0	\$0.00		0	\$0.00		0
31417VP49	WELLS FARGO BANK, N.A	23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00		0
31417VP72	WELLS FARGO BANK, N.A	253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00		0
31417VP98	WELLS FARGO BANK, N.A	50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00		0
31417VPA5	WELLS FARGO BANK, N.A	225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00		0
31417VPB3	WELLS FARGO	576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00		0	
31417VPC1		WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00		0	
31417VPD9		WELLS FARGO BANK, N.A	187	\$10,991,460.14	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			304	\$17,844,346.18	100%	0	\$0.00		0	\$0.00		0	
31417VPE7		WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00		0	
31417VPF4		WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00		0	
31417VPG2		WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00		0	
31417VPH0		WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00		0	
31417VPJ6		WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00		0	
31417VPK3		WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00		0	
31417VPL1		WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00		0
31417VPM9		WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00		0
31417VPN7		WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00		0
31417VPP2		WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00		0
31417VPQ0		WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00		0
31417VPR8		WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00		0
31417VPS6		WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00		0
31417VPT4		WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00		0
31417VPU1		WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00		0
31417VPV9		WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00		0
31417VPW7	WELLS FARGO BANK, N.A		213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00		0
31417VPX5	WELLS FARGO BANK, N.A		207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00		0
31417VPY3	WELLS FARGO BANK, N.A		3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00		0
31417VPZ0	WELLS FARGO BANK, N.A		2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00		0
31417VQA4	WELLS FARGO BANK, N.A		42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00		0
31417VQB2	WELLS FARGO BANK, N.A		8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00		0
31417VQC0	WELLS FARGO BANK, N.A		1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00		0
31417VQD8	WELLS FARGO BANK, N.A		100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00		0
31417VR21	Unavailable		48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00		0
31417VR39	Unavailable		38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00		0
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00		0
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00		0
31417VR70		QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00		0
31417VR88		QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00		0
31417VR96		BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00		0
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00		0
31417VSB0		BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00		0
31417VSC8		BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00		0
31417VSD6		BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00		0
31417VSE4		BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00		0
31417VV26		DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00		0

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31417VVA8	BANK OF AMERICA, N.A	211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	243	\$54,471,781.74	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		454	\$99,825,482.79	100%	0	\$0.00		0	\$0.00		0
31417VVB6	BANK OF AMERICA, N.A	6	\$807,782.73	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,950.43	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,090,733.16	100%	0	\$0.00		0	\$0.00		0
31417VVC4	Unavailable	9	\$1,667,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,667,775.00	100%	0	\$0.00		0	\$0.00		0
31417VVD2	Unavailable	204	\$41,612,035.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$41,612,035.57	100%	0	\$0.00		0	\$0.00		0
31417VVE0	Unavailable	151	\$21,714,022.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$21,714,022.77	100%	0	\$0.00		0	\$0.00		0
31417VVF7	Unavailable	22	\$1,812,922.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,812,922.41	100%	0	\$0.00		0	\$0.00		0
31417VVG5	Unavailable	113	\$10,965,977.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$10,965,977.00	100%	0	\$0.00		0	\$0.00		0
31417VVH3	Unavailable	23	\$2,214,449.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,214,449.33	100%	0	\$0.00		0	\$0.00		0
31417VVJ9	Unavailable	61	\$4,458,383.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$4,458,383.19	100%	0	\$0.00		0	\$0.00		0
31417VVK6	Unavailable	35	\$2,378,557.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,378,557.57	100%	0	\$0.00		0	\$0.00		0
31417VVL4	Unavailable	72	\$18,081,689.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,081,689.27	100%	0	\$0.00		0	\$0.00		0
31417VVM2	Unavailable	387	\$90,482,301.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$90,482,301.48	100%	0	\$0.00		0	\$0.00		0
31417VVN0	Unavailable	226	\$50,334,329.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		226	\$50,334,329.98	100%	0	\$0.00		0	\$0.00		0
31417VVQ3	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$8,130,593.06	89.11%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00		0
31417VVR1		Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00		0
31417VVU4		Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00		0
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00		0
31417VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00		0
31417VVY6		DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00		0
31417VVZ3		DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00		0
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00		0
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00		0
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00		0
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00		0

31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00		0
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00		0
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00		0
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00		0
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00		0
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00		0
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00		0
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00		0
31417VWY5		26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0

31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00		0
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00		0
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00		0
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00		0
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00		0
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00		0
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00		0
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00		0
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00		0
31417VXS7		17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00	0
31417VY64	PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00	0
31417VY72	PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00	0
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00	0
31417VY98	PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00	0
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00	0
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00	0
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00	0
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00	0
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00	0
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00	0

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31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,028,138.39	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$374,003,806.14	100%	0	\$0.00		0	\$0.00		0
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00		0
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00		0
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00		0
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00		0
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00		0
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00		0
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00		0
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00		0
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00		0
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00		0
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00		0
31417VZZ9		12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC									
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00	0
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00	0
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00	0
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00	0
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00	0
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00	0
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00	0
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00	0
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00	0
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00	0
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00	0
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00	0
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00	0
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00	0

31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00		0
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00		0
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00		0
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00		0
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00		0
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00		0
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00		0
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00		0

31417WCP4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00		0
31417WCQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00		0
31417WCR0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00		0
31417WCS8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00		0
31417WCT6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00		0
31417WCU3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00		0
31417WD24	U.S. BANK N.A	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00		0
31417WD32	U.S. BANK N.A	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00		0
31417WD40	U.S. BANK N.A	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00		0

31417WD57	U.S. BANK N.A	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00		0
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00		0
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00		0
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00		0
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00		0
31417WDX6	U.S. BANK N.A	1	\$150,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,274,465.53	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,424,465.53	100%	0	\$0.00		0	\$0.00		0
31417WDY4	Unavailable	14	\$1,648,272.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,648,272.95	100%	0	\$0.00		0	\$0.00		0
31417WDZ1	U.S. BANK N.A	1	\$84,893.06	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,272,588.64	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,357,481.70	100%	0	\$0.00		0	\$0.00		0
31417WE31	Unavailable	2	\$246,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$246,400.00	100%	0	\$0.00		0	\$0.00		0
31417WE49	Unavailable	3	\$214,070.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$214,070.70	100%	0	\$0.00		0	\$0.00		0
31417WEA5	ALLY BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,024,000.00	100%	0	\$0.00		0	\$0.00		0
31417WEB3	ALLY BANK	11	\$2,514,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,514,551.00	100%	0	\$0.00		0	\$0.00		0
31417WEZ0	U.S. BANK N.A	1	\$79,685.49	15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$451,587.62	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$531,273.11	100%	0	\$0.00		0	\$0.00		0

31417WFB2	U.S. BANK N.A	3	\$328,643.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$328,643.55	100%	0	\$0.00		0	\$0.00		0
31417WFF3	Unavailable	2	\$103,820.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$103,820.20	100%	0	\$0.00		0	\$0.00		0
31417WFG1	Unavailable	4	\$322,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$322,600.00	100%	0	\$0.00		0	\$0.00		0
31417WG21	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,694,405.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,694,405.10	100%	0	\$0.00		0	\$0.00		0
31417WG47	FIFTH THIRD BANK	17	\$2,455,237.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,455,237.77	100%	0	\$0.00		0	\$0.00		0
31417WG54	FIFTH THIRD BANK	74	\$11,555,998.13	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,512,697.65	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,068,695.78	100%	0	\$0.00		0	\$0.00		0
31417WG62	FIFTH THIRD BANK	12	\$1,678,045.92	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,058,556.02	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,736,601.94	100%	0	\$0.00		0	\$0.00		0
31417WGG0	PNC BANK, N.A	11	\$2,841,067.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,841,067.21	100%	0	\$0.00		0	\$0.00		0
31417WGH8	PNC BANK, N.A	6	\$1,808,848.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,808,848.40	100%	0	\$0.00		0	\$0.00		0
31417WGJ4	PNC BANK, N.A	210	\$50,094,651.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$50,094,651.30	100%	0	\$0.00		0	\$0.00		0
31417WGK1	PNC BANK, N.A	121	\$27,464,752.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,464,752.57	100%	0	\$0.00		0	\$0.00		0
31417WGL9	PNC BANK, N.A	31	\$5,656,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,656,918.34	100%	0	\$0.00		0	\$0.00		0
31417WGM7	PNC BANK, N.A	64	\$15,324,854.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,324,854.26	100%	0	\$0.00		0	\$0.00		0
31417WGN5	PNC BANK, N.A	24	\$4,947,862.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,947,862.72	100%	0	\$0.00		0	\$0.00		0

31417WGP0	FIFTH THIRD BANK	376	\$37,616,523.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$37,616,523.62	100%	0	\$0.00		0	\$0.00		0
31417WQ8	FIFTH THIRD BANK	62	\$8,325,923.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$8,325,923.63	100%	0	\$0.00		0	\$0.00		0
31417WGR6	FIFTH THIRD BANK	86	\$4,833,113.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$4,833,113.97	100%	0	\$0.00		0	\$0.00		0
31417WGS4	FIFTH THIRD BANK	55	\$10,253,243.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,253,243.17	100%	0	\$0.00		0	\$0.00		0
31417WGT2	FIFTH THIRD BANK	26	\$2,493,489.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,493,489.53	100%	0	\$0.00		0	\$0.00		0
31417WGU9	FIFTH THIRD BANK	39	\$2,366,889.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,366,889.68	100%	0	\$0.00		0	\$0.00		0
31417WGV7	FIFTH THIRD BANK	40	\$8,610,694.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,610,694.22	100%	0	\$0.00		0	\$0.00		0
31417GW5	FIFTH THIRD BANK	39	\$3,702,425.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,702,425.48	100%	0	\$0.00		0	\$0.00		0
31417WX3	FIFTH THIRD BANK	50	\$6,389,293.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,389,293.41	100%	0	\$0.00		0	\$0.00		0
31417WGY1	FIFTH THIRD BANK	69	\$4,117,800.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,117,800.74	100%	0	\$0.00		0	\$0.00		0
31417WZ8	THE BRANCH BANKING AND TRUST COMPANY	17	\$3,361,003.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,361,003.70	100%	0	\$0.00		0	\$0.00		0
31417WLD1	MORTGAGEAMERICA INC	7	\$984,200.00	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,033,420.00	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,017,620.00	100%	0	\$0.00		0	\$0.00		0
31417WLE9	Unavailable	140	\$27,743,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$27,743,900.00	100%	0	\$0.00		0	\$0.00		0
31417WLF6	Unavailable	116	\$16,923,818.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,923,818.16	100%	0	\$0.00		0	\$0.00		0

31417WLG4	Unavailable	39	\$5,659,559.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,659,559.95	100%	0	\$0.00		0	\$0.00		0
31417WLH2	Unavailable	31	\$3,438,108.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,438,108.91	100%	0	\$0.00		0	\$0.00		0
31417WLJ8	Unavailable	14	\$2,723,035.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,723,035.17	100%	0	\$0.00		0	\$0.00		0
31417WLK5	Unavailable	158	\$30,886,104.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,886,104.59	100%	0	\$0.00		0	\$0.00		0
31417WLL3	Unavailable	81	\$17,352,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$17,352,951.34	100%	0	\$0.00		0	\$0.00		0
31417WLN9	CITIMORTGAGE, INC	39	\$9,919,579.41	31.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$21,187,522.82	68.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$31,107,102.23	100%	0	\$0.00		0	\$0.00		0
31417WLP4	CITIMORTGAGE, INC	13	\$3,210,528.65	33.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,453,389.00	66.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,663,917.65	100%	0	\$0.00		0	\$0.00		0
31417WLQ2	CITIMORTGAGE, INC	3	\$783,950.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,671,915.67	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,455,865.67	100%	0	\$0.00		0	\$0.00		0
31417WLR0	CITIMORTGAGE, INC	44	\$8,742,923.57	80.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,179,226.69	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,922,150.26	100%	0	\$0.00		0	\$0.00		0
31417WLS8	CITIMORTGAGE, INC	11	\$2,511,951.81	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,720,300.00	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,232,251.81	100%	0	\$0.00		0	\$0.00		0
31417WLT6	CITIMORTGAGE, INC	131	\$32,145,687.09	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$28,418,310.79	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$60,563,997.88	100%	0	\$0.00		0	\$0.00		0
31417WLU3	CITIMORTGAGE, INC	6	\$674,579.91	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,401,788.51	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,076,368.42	100%	0	\$0.00		0	\$0.00		0
31417WLV1	CITIMORTGAGE, INC	52	\$10,067,220.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,590,000.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$12,657,220.00	100%	0	\$0.00		0	\$0.00		0
31417WP96		THE BRANCH BANKING AND TRUST COMPANY	30	\$5,190,367.70	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$826,698.83	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,017,066.53	100%	0	\$0.00		0	\$0.00		0
31417WPK1		Unavailable	25	\$6,048,817.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,048,817.45	100%	0	\$0.00		0	\$0.00		0
31417WPL9		Unavailable	377	\$89,668,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$89,668,550.00	100%	0	\$0.00		0	\$0.00		0
31417WPM7		Unavailable	286	\$65,612,639.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			286	\$65,612,639.07	100%	0	\$0.00		0	\$0.00		0
31417WPR6		PNC BANK, N.A	48	\$4,373,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,373,648.29	100%	0	\$0.00		0	\$0.00		0
31417WPS4		PNC BANK, N.A	42	\$8,880,169.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,880,169.68	100%	0	\$0.00		0	\$0.00		0
31417WPT2		PNC BANK, N.A	40	\$2,116,601.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,116,601.66	100%	0	\$0.00		0	\$0.00		0
31417WPU9		PNC BANK, N.A	32	\$1,774,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,774,173.09	100%	0	\$0.00		0	\$0.00		0
31417WPV7		PNC BANK, N.A	32	\$4,026,774.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,026,774.88	100%	0	\$0.00		0	\$0.00		0
31417WPW5		PNC BANK, N.A	24	\$2,166,817.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,166,817.04	100%	0	\$0.00		0	\$0.00		0
31417WPX3		UNIVERSAL MORTGAGE CORPORATION	1	\$63,800.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,562,200.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,626,000.00	100%	0	\$0.00		0	\$0.00		0
31417WQ53		Unavailable	30	\$5,408,143.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,408,143.63	100%	0	\$0.00		0	\$0.00		0
31417WQ61		Unavailable	16	\$2,444,125.65	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$2,444,125.65	100%	0	\$0.00		0	\$0.00		0
31417WQ79	Unavailable		6	\$1,562,563.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,562,563.35	100%	0	\$0.00		0	\$0.00		0
31417WQ87	Unavailable		64	\$15,688,210.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,688,210.82	100%	0	\$0.00		0	\$0.00		0
31417WQ95	Unavailable		35	\$7,407,353.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,407,353.93	100%	0	\$0.00		0	\$0.00		0
31417WQC8	THE BRANCH BANKING AND TRUST COMPANY		10	\$1,348,257.06	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,214,302.06	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,562,559.12	100%	0	\$0.00		0	\$0.00		0
31417WQD6	RBS CITIZENS, NA		35	\$9,384,792.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,384,792.03	100%	0	\$0.00		0	\$0.00		0
31417WQJ3	MORGAN STANLEY CREDIT CORPORATION		21	\$4,292,742.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,292,742.88	100%	0	\$0.00		0	\$0.00		0
31417WQL8	MORGAN STANLEY CREDIT CORPORATION		34	\$8,533,590.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,533,590.23	100%	0	\$0.00		0	\$0.00		0
31417WQM6	MORGAN STANLEY CREDIT CORPORATION		29	\$7,663,054.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,663,054.25	100%	0	\$0.00		0	\$0.00		0
31417WQQ7	Unavailable		15	\$4,409,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,409,170.39	100%	0	\$0.00		0	\$0.00		0
31417WQR5	Unavailable		6	\$2,452,882.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,452,882.01	100%	0	\$0.00		0	\$0.00		0
31417WR29	BANK OF AMERICA, N.A		44	\$8,112,002.09	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$12,118,886.02	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,230,888.11	100%	0	\$0.00		0	\$0.00		0

31417WR37	BANK OF AMERICA, N.A	164	\$32,457,535.00	64.85%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$17,590,582.88	35.15%	\$0.00	NA	\$0.00	NA
Total		250	\$50,048,117.88	100%	\$0.00		\$0.00	0
31417WR45	BANK OF AMERICA, N.A	46	\$7,447,892.45	73.9%	\$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,629,930.22	26.1%	\$0.00	NA	\$0.00	NA
Total		55	\$10,077,822.67	100%	\$0.00		\$0.00	0
31417WR52	BANK OF AMERICA, N.A	150	\$14,863,775.73	49.5%	\$0.00	NA	\$0.00	NA
	Unavailable	156	\$15,163,320.18	50.5%	\$0.00	NA	\$0.00	NA
Total		306	\$30,027,095.91	100%	\$0.00		\$0.00	0
31417WR60	BANK OF AMERICA, N.A	56	\$8,549,545.44	79.14%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$2,253,161.34	20.86%	\$0.00	NA	\$0.00	NA
Total		64	\$10,802,706.78	100%	\$0.00		\$0.00	0
31417WR78	BANK OF AMERICA, N.A	109	\$10,746,808.83	36.85%	\$0.00	NA	\$0.00	NA
	Unavailable	186	\$18,419,131.41	63.15%	\$0.00	NA	\$0.00	NA
Total		295	\$29,165,940.24	100%	\$0.00		\$0.00	0
31417WR86	BANK OF AMERICA, N.A	67	\$18,032,433.66	24.17%	\$0.00	NA	\$0.00	NA
	Unavailable	239	\$56,574,194.09	75.83%	\$0.00	NA	\$0.00	NA
Total		306	\$74,606,627.75	100%	\$0.00		\$0.00	0
31417WR94	BANK OF AMERICA, N.A	112	\$24,963,245.06	49.27%	\$0.00	NA	\$0.00	NA
	Unavailable	115	\$25,703,248.72	50.73%	\$0.00	NA	\$0.00	NA
Total		227	\$50,666,493.78	100%	\$0.00		\$0.00	0
31417WRA1	U.S. BANK N.A	4	\$885,282.92	60.26%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$583,749.70	39.74%	\$0.00	NA	\$0.00	NA
Total		8	\$1,469,032.62	100%	\$0.00		\$0.00	0
31417WRB9	U.S. BANK N.A	2	\$331,177.19	13.5%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,122,810.31	86.5%	\$0.00	NA	\$0.00	NA
Total		15	\$2,453,987.50	100%	\$0.00		\$0.00	0
31417WRC7	U.S. BANK N.A	3	\$432,581.94	19.14%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$1,827,673.30	80.86%	\$0.00	NA	\$0.00	NA
Total		17	\$2,260,255.24	100%	\$0.00		\$0.00	0

31417WRD5	Unavailable	23	\$1,929,497.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,929,497.72	100%	0	\$0.00		0	\$0.00		0
31417WRE3	Unavailable	3	\$1,057,267.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,057,267.97	100%	0	\$0.00		0	\$0.00		0
31417WRF0	BANK OF AMERICA, N.A	91	\$20,851,342.81	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$29,149,983.25	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$50,001,326.06	100%	0	\$0.00		0	\$0.00		0
31417WRG8	BANK OF AMERICA, N.A	45	\$9,900,224.32	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$804,736.72	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,704,961.04	100%	0	\$0.00		0	\$0.00		0
31417WRH6	BANK OF AMERICA, N.A	286	\$71,532,542.72	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$28,361,059.34	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$99,893,602.06	100%	0	\$0.00		0	\$0.00		0
31417WRJ2	BANK OF AMERICA, N.A	32	\$10,052,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,052,729.00	100%	0	\$0.00		0	\$0.00		0
31417WRK9	BANK OF AMERICA, N.A	37	\$10,023,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,023,524.00	100%	0	\$0.00		0	\$0.00		0
31417WRL7	BANK OF AMERICA, N.A	22	\$6,060,048.54	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,990,867.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,050,915.54	100%	0	\$0.00		0	\$0.00		0
31417WRM5	BANK OF AMERICA, N.A	10	\$3,783,400.00	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,223,887.26	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,007,287.26	100%	0	\$0.00		0	\$0.00		0
31417WRN3	BANK OF AMERICA, N.A	29	\$7,860,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,860,952.00	100%	0	\$0.00		0	\$0.00		0
31417WRP8	BANK OF AMERICA, N.A	14	\$3,418,895.64	22.76%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	37	\$11,601,614.20	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$15,020,509.84	100%	0	\$0.00		0	\$0.00		0
31417WRQ6		BANK OF AMERICA, N.A	7	\$607,076.35	55.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$481,801.59	44.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,088,877.94	100%	0	\$0.00		0	\$0.00		0
31417WRR4		BANK OF AMERICA, N.A	37	\$4,711,493.77	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$370,826.89	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,082,320.66	100%	0	\$0.00		0	\$0.00		0
31417WRS2		BANK OF AMERICA, N.A	20	\$6,373,272.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,373,272.22	100%	0	\$0.00		0	\$0.00		0
31417WRT0		BANK OF AMERICA, N.A	65	\$10,873,224.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,873,224.07	100%	0	\$0.00		0	\$0.00		0
31417WRV5		BANK OF AMERICA, N.A	29	\$2,988,623.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,988,623.45	100%	0	\$0.00		0	\$0.00		0
31417WRX1		BANK OF AMERICA, N.A	57	\$16,762,444.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,762,444.82	100%	0	\$0.00		0	\$0.00		0
31417WRY9		BANK OF AMERICA, N.A	302	\$61,441,153.28	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$27,912,573.82	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			393	\$89,353,727.10	100%	0	\$0.00		0	\$0.00		0
31417WRZ6		BANK OF AMERICA, N.A	19	\$1,255,477.85	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,773,844.65	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,029,322.50	100%	0	\$0.00		0	\$0.00		0
31417WU33		Unavailable	15	\$1,845,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,845,857.08	100%	0	\$0.00		0	\$0.00		0
31417WU41		Unavailable	26	\$2,461,271.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,461,271.07	100%	0	\$0.00		0	\$0.00		0
31417WU66		Unavailable	19	\$3,904,273.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,904,273.26	100%	0	\$0.00		0	\$0.00		0
31417WU74	Unavailable		9	\$1,642,748.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,642,748.94	100%	0	\$0.00		0	\$0.00		0
31417WU82	Unavailable		11	\$1,373,546.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,373,546.55	100%	0	\$0.00		0	\$0.00		0
31417WUJ8	QUICKEN LOANS INC		80	\$18,178,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,178,350.00	100%	0	\$0.00		0	\$0.00		0
31417WUK5	QUICKEN LOANS INC		125	\$30,000,732.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$30,000,732.18	100%	0	\$0.00		0	\$0.00		0
31417WUL3	PNC BANK, N.A		9	\$1,009,319.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,009,319.07	100%	0	\$0.00		0	\$0.00		0
31417WUM1	Unavailable		74	\$3,249,362.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$3,249,362.92	100%	0	\$0.00		0	\$0.00		0
31417WUN9	Unavailable		13	\$1,299,987.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,299,987.19	100%	0	\$0.00		0	\$0.00		0
31417WUP4	Unavailable		4	\$742,637.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$742,637.70	100%	0	\$0.00		0	\$0.00		0
31417WUQ2	Unavailable		7	\$628,004.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$628,004.63	100%	0	\$0.00		0	\$0.00		0
31417WUS8	FIFTH THIRD BANK		2	\$739,364.20	13.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,876,964.74	86.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,616,328.94	100%	0	\$0.00		0	\$0.00		0
31417WUT6	FIFTH THIRD BANK		2	\$387,279.53	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,492,916.62	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,880,196.15	100%	0	\$0.00		0	\$0.00		0
31417WUU3	Unavailable		27	\$3,096,760.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,096,760.47	100%	0	\$0.00		0	\$0.00		0
31417WUV1	Unavailable		17	\$1,968,696.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,968,696.49	100%	0	\$0.00		0	\$0.00		0
31417WUX7	Unavailable		66	\$12,257,522.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$12,257,522.49	100%	0	\$0.00		0	\$0.00		0

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31417WUY5	Unavailable	17	\$3,510,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,510,577.79	100%	0	\$0.00		0	\$0.00		0
31417WVS7	FIFTH THIRD BANK	1	\$109,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,546,362.80	97.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,655,362.80	100%	0	\$0.00		0	\$0.00		0
31417WVT5	FIFTH THIRD BANK	30	\$2,486,953.61	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,859,558.65	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,346,512.26	100%	0	\$0.00		0	\$0.00		0
31417WVU2	FIFTH THIRD BANK	15	\$1,990,230.83	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,912,229.32	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,902,460.15	100%	0	\$0.00		0	\$0.00		0
31417WVV0	FIFTH THIRD BANK	14	\$1,150,200.00	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,312,776.96	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,462,976.96	100%	0	\$0.00		0	\$0.00		0
31417VW8	FIFTH THIRD BANK	6	\$818,169.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,642,765.00	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,460,934.00	100%	0	\$0.00		0	\$0.00		0
31417VWX6	FIFTH THIRD BANK	11	\$2,623,434.02	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$21,750,761.65	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,374,195.67	100%	0	\$0.00		0	\$0.00		0
31417WVY4	FIFTH THIRD BANK	3	\$124,892.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,972,033.25	94.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,096,926.12	100%	0	\$0.00		0	\$0.00		0
31417WVZ1	FIFTH THIRD BANK	37	\$9,770,865.06	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$44,255,084.66	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$54,025,949.72	100%	0	\$0.00		0	\$0.00		0
31417WW23	FIFTH THIRD BANK	4	\$668,400.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,000,398.18	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,668,798.18	100%	0	\$0.00		0	\$0.00		0
31417WW56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31417WWY3	FIFTH THIRD BANK	4	\$1,203,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,203,640.00	100%	0	\$0.00		0	\$0.00		0
31417WWZ0	FIFTH THIRD BANK		26	\$4,271,638.47	54.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,512,698.82	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,784,337.29	100%	0	\$0.00		0	\$0.00		0
31417WZ87	CIT BANK, NATIONAL ASSOCIATION		20	\$4,480,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,480,822.20	100%	0	\$0.00		0	\$0.00		0
31417WZ95	CIT BANK, NATIONAL ASSOCIATION		34	\$10,735,403.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,735,403.05	100%	0	\$0.00		0	\$0.00		0
31417XAH2	Unavailable		19	\$1,734,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,734,117.37	100%	0	\$0.00		0	\$0.00		0
31417XAJ8	Unavailable		19	\$3,054,685.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,054,685.60	100%	0	\$0.00		0	\$0.00		0
31417XAK5	Unavailable		16	\$2,004,708.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,004,708.34	100%	0	\$0.00		0	\$0.00		0
31417XAL3	Unavailable		10	\$1,269,297.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,269,297.32	100%	0	\$0.00		0	\$0.00		0
31417XAM1	Unavailable		34	\$4,176,136.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,176,136.89	100%	0	\$0.00		0	\$0.00		0
31417XAN9	Unavailable		11	\$1,506,135.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,506,135.29	100%	0	\$0.00		0	\$0.00		0
31417YJ65	1ST SOURCE BANK		5	\$584,229.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK		12	\$3,572,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		2	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB		7	\$1,211,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK		1	\$114,583.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	1	\$164,830.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	91	\$21,821,497.02	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$31,709,375.46	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$1,495,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,278,099.62	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	211	\$53,291,731.15	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	18	\$3,981,258.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$161,909.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	6	\$994,663.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	9	\$1,478,997.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,829,936.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	12	\$3,334,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	77	\$17,035,578.15	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$9,272,911.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$68,592,162.14	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,000	\$232,407,262.57	100%	0	\$0.00		0	\$0.00		0
31417YJ73	ALLY BANK	12	\$2,623,675.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$137,046.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$2,102,472.55	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	2	\$591,140.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,014,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	39	\$8,322,644.75	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	40	\$10,017,982.66	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$686,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	30	\$5,536,752.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	METLIFE BANK, NA	113	\$30,145,855.30	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$807,384.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$229,472.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$1,002,537.25	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$3,311,320.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	97	\$14,009,408.90	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$9,547,249.64	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$38,555,074.17	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		625	\$129,133,765.51	100%	0	\$0.00		0	\$0.00		0
31417YJ99	BANK OF AMERICA, N.A	84	\$46,888,152.53	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,445,567.99	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	44	\$26,884,521.11	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$2,242,743.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,161,351.52	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	53	\$30,125,622.67	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,102,042.02	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$28,425,839.49	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	7	\$3,882,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		28	\$15,407,569.25	3.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,103,657.84	100%	0	\$0.00		0	\$0.00		0
31417YKD8	1ST SOURCE BANK		8	\$846,802.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK		2	\$517,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A		3	\$304,813.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB		7	\$1,111,567.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		5	\$576,742.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC		9	\$1,883,462.87	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B		34	\$6,061,125.32	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		24	\$4,796,720.87	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		95	\$13,516,651.32	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA		87	\$15,450,340.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		15	\$3,164,700.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		9	\$1,023,640.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		3	\$639,085.17	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		2	\$476,700.59	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A		214	\$42,690,983.66	33.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C		9	\$1,137,678.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC		1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		45	\$7,897,790.22	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK		2	\$496,469.88	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
			17	\$2,108,922.26	1.64%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK									
	VALLEY NATIONAL BANK	30	\$6,003,158.93	4.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,593,569.82	13.67%	0	\$0.00	NA	0	\$0.00	NA
Total		716	\$128,823,924.32	100%	0	\$0.00		0	\$0.00	0
31417YKF3	BANK OF AMERICA, N.A	804	\$133,427,881.84	18.5%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$331,678.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$890,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	211	\$43,091,990.58	5.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	325	\$60,560,388.25	8.4%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$1,036,278.41	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	11	\$1,725,856.57	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	120	\$13,474,988.92	1.87%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$767,176.94	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	13	\$2,529,222.42	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	4	\$734,281.04	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$261,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$797,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	38	\$9,326,272.91	1.29%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,973,256.56	0.27%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	9	\$1,955,491.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$641,808.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	2	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
		7	\$1,289,089.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY										
	PHH MORTGAGE CORPORATION	177	\$35,319,419.09	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	27	\$4,279,586.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	179	\$36,405,319.07	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$748,882.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	119	\$20,084,850.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$4,575,484.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	3	\$748,220.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,503,969.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	29	\$4,165,138.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	82	\$14,318,368.39	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$6,888,455.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$614,360.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	15	\$2,273,508.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	145	\$35,420,734.78	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,343	\$277,496,239.62	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,799	\$721,354,498.31	100%	0	\$0.00		0	\$0.00		0
31417YKG1	BANK OF AMERICA, N.A	150	\$90,315,907.06	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$6,815,024.36	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	35	\$21,096,813.44	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$2,889,333.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	86	\$49,160,546.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$18,908,737.78	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$939,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	20	\$10,620,643.69	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	281	\$169,501,293.75	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			621	\$370,247,299.22	100%	0	\$0.00		0	\$0.00		0
31417YKH9		BANK OF AMERICA, N.A	145	\$31,506,234.58	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	148	\$23,522,188.56	13.58%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	58	\$7,749,674.62	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	17	\$1,461,198.68	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,850.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	7	\$891,394.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$565,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$652,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,062,679.17	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$556,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	37	\$4,769,772.25	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A	33	\$4,392,603.59	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC	15	\$1,934,377.06	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	21	\$1,846,550.65	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	10	\$1,140,835.72	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	24	\$3,500,626.72	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	10	\$1,162,766.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$159,804.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	253	\$43,602,063.58	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	255	\$42,611,482.73	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,056	\$173,274,854.09	100%	0	\$0.00		0	\$0.00		0
31417YKJ5		ALLY BANK	3	\$787,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A	9	\$1,011,467.97	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$733,774.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$558,344.60	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,027,196.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	6	\$619,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	14	\$2,168,940.34	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$840,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$10,798,796.42	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$3,217,257.71	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,748,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	96	\$13,006,519.56	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	8	\$870,066.87	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$492,746.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	14	\$1,703,974.07	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$718,617.77	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	71	\$7,242,939.34	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,855,776.95	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$261,383.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,342,961.16	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$54,338,012.64	100%	0	\$0.00		0	\$0.00		0
31417YKK2	BANK OF AMERICA, N.A	4	\$597,023.72	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	10	\$1,313,764.75	6.75%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	FIFTH THIRD BANK	3	\$400,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$310,150.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	5	\$859,875.48	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	8	\$639,517.81	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$143,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,567,094.41	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$101,829.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,785,740.97	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	10	\$951,374.04	4.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$174,122.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$722,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	13	\$1,429,528.70	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$581,112.10	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$968,949.29	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,904,406.92	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$19,450,389.38	100%	0	\$0.00		0	\$0.00		0
31417YKLO	BANK OF AMERICA, N.A	748	\$97,826,400.06	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$69,585.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	218	\$38,108,951.68	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	478	\$65,515,819.22	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	207	\$16,415,258.87	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$134,104.26	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN	1	\$217,541.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	GMAC MORTGAGE, LLC	21	\$3,655,254.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	4	\$820,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$96,850.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$500,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$11,742,166.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$216,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,062,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$7,424,553.12	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	127	\$16,436,172.19	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$651,126.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$714,303.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	9	\$1,908,026.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	89	\$12,791,201.74	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	73	\$10,203,794.24	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$787,127.86	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	13	\$2,061,535.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	366	\$57,668,632.87	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,106	\$372,906,856.95	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,622	\$719,934,811.96	100%	0	\$0.00		0	\$0.00		0
31417YKM8	BANK OF AMERICA, N.A	9	\$1,508,763.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	95	\$22,624,322.68	11.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	38	\$8,781,621.88	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$5,801,124.83	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$216,298.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	GMAC MORTGAGE, LLC	4	\$876,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,900,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$738,943.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$835,314.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	68	\$15,390,490.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$967,023.34	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	13	\$2,887,308.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,602,598.65	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,278,363.96	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$747,096.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$464,155.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,163,205.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$302,113.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,014,739.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	543	\$127,345,389.40	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		869	\$199,446,072.78	100%	0	\$0.00		0	\$0.00		0
31417YKN6	BANK OF AMERICA, N.A	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	176	\$19,905,191.14	30.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	22	\$2,309,798.30	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	64	\$3,819,566.48	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	42	\$5,114,971.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,612.95	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		33	\$3,641,187.51	5.57%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION									
	PNC BANK, N.A	21	\$1,997,770.31	3.06%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	8	\$812,924.43	1.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$188,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$102,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	27	\$3,985,359.61	6.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$23,125,177.92	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$65,318,559.65	100%	0	\$0.00		0	\$0.00	0
31417YKP1	CHASE HOME FINANCE, LLC	3	\$346,879.10	7.53%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,788.57	5.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,111,930.61	24.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	3	\$416,997.60	9.05%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	4	\$372,097.07	8.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	3	\$284,192.72	6.17%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$258,747.31	5.61%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$420,394.61	9.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$59,868.20	1.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,037,858.54	22.51%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,609,254.33	100%	0	\$0.00		0	\$0.00	0
31417YKQ9	CITIMORTGAGE, INC	9	\$2,736,182.42	10.52%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	76	\$10,994,140.72	42.27%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	20	\$4,263,942.60	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,016,406.39	30.82%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,010,672.13	100%	0	\$0.00		0	\$0.00	0

31417YKR7	ALLY BANK	5	\$1,383,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$594,261.10	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$735,656.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$142,263.86	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$869,346.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$607,456.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,139,588.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$454,516.07	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$590,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,140,759.51	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,787,831.55	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,585,463.79	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,068,846.55	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$992,249.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$416,510.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY	2	\$610,730.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	33	\$6,633,175.54	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$1,901,357.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$400,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$1,489,583.80	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$438,920.99	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$400,755.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK									
		UNIVERSAL MORTGAGE CORPORATION	1	\$141,600.00	0.4%	\$0.00	NA	\$0.00	NA		
		Unavailable	28	\$6,478,306.48	18.52%	\$0.00	NA	\$0.00	NA		
Total			162	\$35,002,377.87	100%	\$0.00		\$0.00		\$0.00	0
31417YKS5		CHASE HOME FINANCE, LLC	4	\$826,587.00	9.69%	\$0.00	NA	\$0.00	NA		
		CITIMORTGAGE, INC	5	\$1,191,068.15	13.96%	\$0.00	NA	\$0.00	NA		
		FIFTH THIRD BANK	3	\$726,842.70	8.52%	\$0.00	NA	\$0.00	NA		
		METLIFE BANK, NA	5	\$1,204,895.04	14.13%	\$0.00	NA	\$0.00	NA		
		PNC BANK, N.A	3	\$917,978.28	10.76%	\$0.00	NA	\$0.00	NA		
		Unavailable	15	\$3,662,397.51	42.94%	\$0.00	NA	\$0.00	NA		
Total			35	\$8,529,768.68	100%	\$0.00		\$0.00		\$0.00	0
31417YKT3		CITIMORTGAGE, INC	14	\$3,655,066.06	18.83%	\$0.00	NA	\$0.00	NA		
		FIFTH THIRD BANK	6	\$920,749.54	4.74%	\$0.00	NA	\$0.00	NA		
		METLIFE BANK, NA	20	\$5,127,707.00	26.42%	\$0.00	NA	\$0.00	NA		
		WELLS FARGO BANK, N.A	8	\$2,088,911.76	10.76%	\$0.00	NA	\$0.00	NA		
		Unavailable	28	\$7,614,488.73	39.25%	\$0.00	NA	\$0.00	NA		
Total			76	\$19,406,923.09	100%	\$0.00		\$0.00		\$0.00	0
31417YKU0		BANK OF AMERICA, N.A	27	\$5,316,442.95	27.61%	\$0.00	NA	\$0.00	NA		
		CHASE HOME FINANCE, LLC	15	\$3,436,015.83	17.84%	\$0.00	NA	\$0.00	NA		
		CTX MORTGAGE COMPANY, LLC	2	\$402,012.56	2.09%	\$0.00	NA	\$0.00	NA		
		GOLF SAVINGS BANK	2	\$172,210.00	0.89%	\$0.00	NA	\$0.00	NA		
		MORTGAGEAMERICA INC	1	\$80,000.00	0.42%	\$0.00	NA	\$0.00	NA		
		PULTE MORTGAGE, L.L.C	3	\$463,208.00	2.41%	\$0.00	NA	\$0.00	NA		
		REGIONS BANK	5	\$828,589.77	4.3%	\$0.00	NA	\$0.00	NA		
		THE HUNTINGTON NATIONAL BANK	4	\$721,213.27	3.75%	\$0.00	NA	\$0.00	NA		
		Unavailable	38	\$7,836,107.26	40.69%	\$0.00	NA	\$0.00	NA		
Total			97	\$19,255,799.64	100%	\$0.00		\$0.00		\$0.00	0
31417YKV8		BANK OF AMERICA, N.A	9	\$2,111,293.68	41.37%	\$0.00	NA	\$0.00	NA		
		CHASE HOME FINANCE, LLC	1	\$412,402.35	8.08%	\$0.00	NA	\$0.00	NA		

	FIFTH THIRD BANK	2	\$374,680.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$599,345.78	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,605,544.66	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,103,266.47	100%	0	\$0.00		0	\$0.00		0
31417YKX4	CHASE HOME FINANCE, LLC	2	\$632,934.42	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$2,511,602.66	53%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$286,750.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,307,436.42	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,738,723.50	100%	0	\$0.00		0	\$0.00		0
31417YKY2	BANK OF AMERICA, N.A	1	\$717,927.42	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$1,782,270.52	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$588,952.47	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$12,809,501.11	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$15,898,651.52	100%	0	\$0.00		0	\$0.00		0
31417YKZ9	CHASE HOME FINANCE, LLC	4	\$836,191.05	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	29	\$7,108,546.35	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,944,737.40	100%	0	\$0.00		0	\$0.00		0
31421AG23	WELLS FARGO BANK, N.A	3	\$741,200.00	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,258,826.27	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,000,026.27	100%	0	\$0.00		0	\$0.00		0
31421AG31	HSBC MORTGAGE CORPORATION (USA)	7	\$755,435.66	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,637,952.31	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,393,387.97	100%	0	\$0.00		0	\$0.00		0
31421AG49	WELLS FARGO BANK, N.A	4	\$535,518.17	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$713,342.28	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,248,860.45	100%	0	\$0.00		0	\$0.00		0
31421AG64	WELLS FARGO BANK, N.A	1	\$188,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$1,780,541.94	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,968,541.94	100%	0	\$0.00		0	\$0.00		0
31421AG72		CHASE HOME FINANCE, LLC	1	\$121,460.52	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$582,649.86	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$704,110.38	100%	0	\$0.00		0	\$0.00		0
31421AGV9		CITIMORTGAGE, INC	15	\$2,504,005.61	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$7,909,668.86	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,413,674.47	100%	0	\$0.00		0	\$0.00		0
31421AGW7		WELLS FARGO BANK, N.A	3	\$439,020.37	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$635,436.30	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,074,456.67	100%	0	\$0.00		0	\$0.00		0
31421AGZ0		WELLS FARGO BANK, N.A	1	\$310,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,713,186.19	95.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,023,186.19	100%	0	\$0.00		0	\$0.00		0
31381L2B2		GREYSTONE SERVICING CORPORATION INC	1	\$1,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,253,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2K2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,595,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2P1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,703,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2S5		WALKER & DUNLOP, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381L2W6		WELLS FARGO BANK N.A	1	\$8,687,030.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,687,030.95	100%	0	\$0.00		0	\$0.00		0
31381L3D7		OAK GROVE COMMERCIAL	1	\$9,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC								
Total			1	\$9,375,000.00	100%	0	\$0.00		0	\$0.00
31381L3F2		GREYSTONE SERVICING CORPORATION INC	1	\$14,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,010,000.00	100%	0	\$0.00		0	\$0.00
31381L3G0		GREYSTONE SERVICING CORPORATION INC	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31381L3H8		GREYSTONE SERVICING CORPORATION INC	1	\$10,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,810,000.00	100%	0	\$0.00		0	\$0.00
31381L3J4		ALLIANT CAPITAL LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31381L3K1		GREYSTONE SERVICING CORPORATION INC	7	\$24,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$24,116,000.00	100%	0	\$0.00		0	\$0.00
31381L3L9		GREYSTONE SERVICING CORPORATION INC	2	\$4,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,195,000.00	100%	0	\$0.00		0	\$0.00
31381L3M7		WELLS FARGO BANK N.A	1	\$35,436,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,436,000.00	100%	0	\$0.00		0	\$0.00
31381L3N5		WELLS FARGO BANK N.A	1	\$76,605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,605,000.00	100%	0	\$0.00		0	\$0.00
31381L3S4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
31381L3T2		OAK GROVE COMMERCIAL	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381L3W5		RED MORTGAGE CAPITAL, INC	1	\$6,714,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,714,500.00	100%	0	\$0.00		0	\$0.00
31381L4U8		CWCAPITAL	1	\$13,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,025,000.00	100%	0	\$0.00		0	\$0.00
31381L4Y0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,000.00	100%	0	\$0.00		0	\$0.00
31381L5K9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381L6P7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LJ73		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,603,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,603,660.28	100%	0	\$0.00		0	\$0.00
31381LMM6		M & T REALTY CAPITAL CORPORATION	1	\$23,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,040,000.00	100%	0	\$0.00		0	\$0.00
31381LNY9		WALKER & DUNLOP, LLC	1	\$4,683,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,683,000.00	100%	0	\$0.00		0	\$0.00
31381LPV3		WALKER & DUNLOP, LLC	1	\$13,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,700,000.00	100%	0	\$0.00		0	\$0.00
31381LRE9		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRG4			1	\$2,597,587.68	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC																		
Total			1	\$2,597,587.68	100%	0	\$0.00		0	\$0.00										
31381LRH2		ALLIANT CAPITAL LLC	1	\$1,898,237.15	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,898,237.15	100%	0	\$0.00		0	\$0.00										
31381LRJ8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										
31381LRN9		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,824,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,824,000.00	100%	0	\$0.00		0	\$0.00										
31381LRS8		ALLIANT CAPITAL LLC	1	\$2,497,657.22	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$2,497,657.22	100%	0	\$0.00		0	\$0.00										
31381LRT6		ALLIANT CAPITAL LLC	1	\$6,305,100.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$6,305,100.00	100%	0	\$0.00		0	\$0.00										
31381LRU3		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00										
31381LS65		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00										
31381LSB4		ALLIANT CAPITAL LLC	1	\$1,915,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$1,915,000.00	100%	0	\$0.00		0	\$0.00										
31381LSF5		GREYSTONE SERVICING CORPORATION INC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	\$0.00										
Total			1	\$8,850,000.00	100%	0	\$0.00		0	\$0.00										
31381LSH1		GREYSTONE SERVICING CORPORATION INC	1	\$874,000.00	100%	0	\$0.00	NA	0	\$0.00										

Total			1	\$874,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSU2		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LSV0		ALLIANT CAPITAL LLC	1	\$13,747,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,747,500.00	100%	0	\$0.00		0	\$0.00		0
31381LSW8		ALLIANT CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTB3		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTR8		WALKER & DUNLOP, LLC	1	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,218,000.00	100%	0	\$0.00		0	\$0.00		0
31381LTU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$14,086,288.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,086,288.75	100%	0	\$0.00		0	\$0.00		0
31381LU96		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,470,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,470,000.00	100%	0	\$0.00		0	\$0.00		0
31381LV53		GREYSTONE SERVICING CORPORATION INC	1	\$2,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,098,000.00	100%	0	\$0.00		0	\$0.00		0
31381LV61		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVA2		GREYSTONE SERVICING CORPORATION INC	2	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0

31381LVB0	WELLS FARGO BANK N.A	1	\$7,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVC8	WALKER & DUNLOP, LLC	1	\$3,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,770,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVE4	RED MORTGAGE CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVF1	ALLIANT CAPITAL LLC	1	\$5,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,925,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVG9	GREYSTONE SERVICING CORPORATION INC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVJ3	WALKER & DUNLOP, LLC	1	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVN4	ALLIANT CAPITAL LLC	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVP9	GREYSTONE SERVICING CORPORATION INC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LVV6	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,460,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWC7	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWE3	ALLIANT CAPITAL LLC	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,385,000.00	100%	0	\$0.00		0	\$0.00		0

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31381LWF0		M & T REALTY CAPITAL CORPORATION	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWG8		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$6,430,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,430,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWH6		ALLIANT CAPITAL LLC	1	\$10,682,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,682,900.00	100%	0	\$0.00		0	\$0.00		0
31381LWM5		GREYSTONE SERVICING CORPORATION INC	1	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$838,000.00	100%	0	\$0.00		0	\$0.00		0
31381LWT0		WELLS FARGO BANK N.A	1	\$8,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,137,500.00	100%	0	\$0.00		0	\$0.00		0
31381LWU7		WELLS FARGO BANK N.A	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LX36		WELLS FARGO BANK N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381LX44		RED MORTGAGE CAPITAL, INC	1	\$13,029,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,029,500.00	100%	0	\$0.00		0	\$0.00		0
31381LX77		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXR3		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,132,000.00	100%	0	\$0.00		0	\$0.00		0

31381LXX0		GREYSTONE SERVICING CORPORATION INC	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$725,000.00	100%	0	\$0.00		0	\$0.00		0
31381LXZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381LY68		CBRE MULTIFAMILY CAPITAL, INC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,850,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYS0		CBRE MULTIFAMILY CAPITAL, INC	3	\$75,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$75,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYT8		GREYSTONE SERVICING CORPORATION INC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0
31381LYV3		GREYSTONE SERVICING CORPORATION INC	1	\$3,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,337,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZ42		WELLS FARGO BANK N.A	1	\$5,020,510.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,020,510.67	100%	0	\$0.00		0	\$0.00		0
31381LZ59		WELLS FARGO BANK N.A	1	\$2,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZ67		ALLIANT CAPITAL LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00		0
31381LZH3			1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ALLIANT CAPITAL LLC								
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381LZN0		GREYSTONE SERVICING CORPORATION INC	1	\$1,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,171,000.00	100%	0	\$0.00		0	\$0.00
31381LZP5		GREYSTONE SERVICING CORPORATION INC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,275,000.00	100%	0	\$0.00		0	\$0.00
31381LZQ3		GREYSTONE SERVICING CORPORATION INC	1	\$2,483,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,483,000.00	100%	0	\$0.00		0	\$0.00
31381LZY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LZZ3		RED MORTGAGE CAPITAL, INC	1	\$5,921,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,921,900.00	100%	0	\$0.00		0	\$0.00
31381MA39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31410PL27		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$33,003,202.39	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,003,202.39	100%	0	\$0.00		0	\$0.00
31410PLZ4		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,995,616.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,995,616.90	100%	0	\$0.00		0	\$0.00
31412H7C7		REGIONS BANK	69	\$10,285,914.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,285,914.61	100%	0	\$0.00		0	\$0.00
31412JAL9		REGIONS BANK	14	\$1,152,239.41	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,152,239.41	100%	0	\$0.00		0	\$0.00		0
31412JAQ8	REGIONS BANK		75	\$13,700,675.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$13,700,675.12	100%	0	\$0.00		0	\$0.00		0
31412JAR6	REGIONS BANK		16	\$1,540,212.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,540,212.32	100%	0	\$0.00		0	\$0.00		0
31412JAS4	REGIONS BANK		42	\$10,300,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,300,335.79	100%	0	\$0.00		0	\$0.00		0
31412JAT2	REGIONS BANK		26	\$1,622,433.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,622,433.22	100%	0	\$0.00		0	\$0.00		0
31412JAV7	REGIONS BANK		24	\$3,121,810.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,121,810.14	100%	0	\$0.00		0	\$0.00		0
31412JAX3	REGIONS BANK		30	\$5,186,686.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,186,686.40	100%	0	\$0.00		0	\$0.00		0
31412Q5H8	ABACUS FEDERAL SAVINGS BANK		2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION		5	\$475,625.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE		1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION		1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION		1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL		2	\$197,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION		1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION		2	\$204,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		31	\$2,993,621.76	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		6	\$552,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		3	\$291,110.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE		2	\$209,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT		7	\$655,575.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	AMERICAN BANK	3	\$289,919.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$206,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$201,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	19	\$1,817,500.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$207,420.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$399,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$2,518,516.72	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$206,199.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$94,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,550,482.38	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$298,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	16	\$1,560,700.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$89,160.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$282,304.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$176,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$274,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$87,711.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$492,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$104,382.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$92,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$274,992.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$562,845.32	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$194,055.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$86,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$307,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,054,779.74	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,845.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$209,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$105,560.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	3	\$299,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$601,550.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$97,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$378,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$469,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$296,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$192,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$190,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$285,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$410,715.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	\$296,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$689,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$777,900.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$295,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$102,088.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,676.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$290,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$491,875.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$92,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$96,561.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$459,428.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	2	\$188,304.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$673,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$105,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$681,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$293,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$181,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$1,391,618.74	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$380,026.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	FREMONT BANK	10	\$1,005,094.94	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$824,833.73	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$168,764.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$202,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$484,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	8	\$799,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$191,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$200,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$179,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$94,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$190,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHY CREDIT UNION	2	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$94,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$85,570.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$206,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$297,365.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$277,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$572,930.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$479,238.15	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$192,308.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$481,690.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$193,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$86,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$202,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$203,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$289,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$292,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$279,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$172,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$600,549.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$189,857.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$205,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$192,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$207,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

PANHANDLE STATE BANK	1	\$102,810.00	0.12%	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$170,900.00	0.2%	\$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$91,100.00	0.11%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$198,000.00	0.23%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	35	\$3,226,385.53	3.72%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$196,800.00	0.23%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	9	\$866,807.67	1%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$268,310.00	0.31%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$93,000.00	0.11%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$296,500.00	0.34%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$96,000.00	0.11%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$210,037.95	0.24%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$202,900.00	0.23%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$96,219.16	0.11%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$272,500.00	0.31%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$186,000.00	0.21%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$564,968.50	0.65%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,613.84	0.11%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$378,600.00	0.44%	\$0.00	NA	\$0.00	NA
S&T BANK	4	\$368,450.00	0.42%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$309,936.54	0.36%	\$0.00	NA	\$0.00	NA

	SAN FRANCISCO FIRE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$489,650.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,425.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$288,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$277,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$94,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$97,977.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO										
	SUMMIT CREDIT UNION	5	\$480,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$977,803.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$94,625.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,605.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$282,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$190,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$292,177.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	UMPQUA BANK	2	\$186,930.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$202,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,458.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$99,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$597,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$100,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$602,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$102,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,050.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$386,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	6	\$586,631.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,517,762.58	16.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		898	\$86,737,468.64	100%	0	\$0.00		0	\$0.00		0
31412Q5J4	ABACUS FEDERAL SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

ADDISON AVENUE FEDERAL CREDIT UNION	3	\$199,146.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$45,728.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$77,194.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$124,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	17	\$1,133,651.29	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$533,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	14	\$776,212.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$496,260.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	22	\$1,383,604.90	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$35,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$126,235.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$258,772.22	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	32	\$2,201,900.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$115,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$60,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$2,442,783.27	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$355,613.95	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	AUBURNBANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,006,256.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	18	\$1,215,538.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$152,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WESTON	2	\$139,439.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$199,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$158,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$228,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$285,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	8	\$478,060.60	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,083,473.62	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$166,689.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK										
	CENTRUE BANK	4	\$244,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$202,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$209,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$38,138.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	18	\$1,148,800.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,843.37	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$263,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$182,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$76,275.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	10	\$534,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$149,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$360,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$47,943.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK	2	\$77,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

FALLS									
COMMUNITYONE BANK, N.A	2	\$138,375.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$203,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$87,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
CU COMMUNITY, LLC	2	\$100,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$197,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$399,899.22	0.51%	0	\$0.00	NA	0	\$0.00	NA
DFCU FINANCIAL	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$227,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$340,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$245,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EAST WEST BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$392,452.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA

EVANS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$69,727.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$149,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$58,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$161,759.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$49,921.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$285,660.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$389,965.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$304,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKWOOD										
	FIRST FEDERAL SAVINGS BANK	2	\$121,901.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$280,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$692,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$275,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$150,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$157,022.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$109,964.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$877,506.69	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$306,794.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$89,104.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$581,053.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$552,724.77	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	3	\$202,403.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$78,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$463,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$135,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$69,721.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$74,707.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$209,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$279,380.84	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$65,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$147,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHY CREDIT UNION	2	\$141,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	14	\$805,188.10	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	3	\$182,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$155,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$175,499.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$125,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$576,093.19	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$86,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	3	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$409,681.85	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	2	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE BANK	1	\$67,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$73,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$244,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	9	\$506,050.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$212,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$490,600.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$109,038.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	13	\$747,050.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$195,710.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK										
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$82,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$631,265.86	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$147,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$351,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$2,535,078.18	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$380,515.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$839,195.88	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$275,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$151,460.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$409,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER AMERICA CREDIT UNION	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$94,545.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$191,192.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$215,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$166,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$229,344.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	7	\$455,153.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$211,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$244,257.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$140,434.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	4	\$249,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,888.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$107,173.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,137.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$371,677.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$384,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$45,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$814,640.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$138,790.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$652,973.93	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$198,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$206,865.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA	1	\$79,684.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	THE FIRST NATIONAL BANK	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	4	\$265,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$369,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$77,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$146,541.23	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$441,560.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$387,585.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$50,761.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION										
	UNIVERSITY BANK	2	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$402,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$220,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$175,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$279,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	10	\$490,858.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$14,650,043.87	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,214	\$77,688,594.79	100%	0	\$0.00		0	\$0.00		0
31412Q5L9	ARVEST MORTGAGE COMPANY	14	\$1,302,250.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$106,877.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$103,594.40	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$684,226.05	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$582,242.13	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,657,814.10	56.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			66	\$6,437,003.88	100%	0	\$0.00		0	\$0.00		0
31412Q5M7	ARVEST MORTGAGE COMPANY	27	\$1,654,650.00	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$118,200.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC	13	\$778,062.22	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$2,046,991.21	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$4,597,903.43	100%	0	\$0.00		0	\$0.00		0	
31412Q5N5	ALLIED HOME MORTGAGE CORPORATION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	6	\$600,938.57	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$297,376.63	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$207,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$184,146.52	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$102,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$189,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$85,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$197,741.72	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	FREMONT BANK	14	\$1,321,930.24	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	GECU	2	\$195,472.85	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	

	GILPIN FINANCIAL SERVICES, INC										
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$177,014.77	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$185,346.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$105,997.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$298,350.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$209,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$99,625.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$199,617.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$193,800.43	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$88,142.98	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	42	\$3,830,215.95	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$86,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT FEDERAL SAVINGS BANK										
	SAFE CREDIT UNION	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$88,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$91,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$90,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$96,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$190,522.93	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$108,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,587.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,470,987.23	22.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$15,348,266.34	100%	0	\$0.00		0	\$0.00		0
31412Q5P0	ALPINE BANK & TRUST CO	5	\$567,382.58	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,400.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,581.96	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,731.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$334,052.58	3.88%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	6	\$683,109.85	7.94%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$113,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$121,756.96	1.42%	0	\$0.00	NA	0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$113,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
JUST MORTGAGE, INC	1	\$110,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$122,700.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
MARQUETTE BANK	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,459.26	1.31%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$1,887,301.09	21.94%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$117,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,277,904.45	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,602,080.47	100%	0	\$0.00		0	\$0.00		0
31412Q5Q8	FIRST PLACE BANK	1	\$83,098.54	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,594,199.88	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,677,298.42	100%	0	\$0.00		0	\$0.00		0
31412Q5R6	ALLIANCE BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$204,119.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$723,499.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$453,726.32	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$31,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$187,050.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	2	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$55,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$101,635.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
CENTRUE BANK	1	\$46,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST BANK	2	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$43,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$80,632.39	0.4%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$67,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$65,120.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
DORAL BANK	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,672.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$80,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$145,550.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$47,816.64	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	1	\$76,530.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$92,425.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$80,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$99,200.00	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	4	\$225,006.29	1.12%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$324,115.02	1.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$68,800.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$53,485.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$232,287.00	1.15%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$267,501.10	1.33%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$83,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	31	\$2,044,031.68	10.15%	\$0.00	NA	\$0.00	NA	0
	GECU	9	\$547,185.71	2.72%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$73,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$66,697.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$44,831.64	0.22%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$189,700.00	0.94%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$254,515.96	1.26%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$63,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$296,405.96	1.47%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$64,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$39,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.3%	\$0.00	NA	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	1	\$79,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$65,494.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$122,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$29,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$47,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$52,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$185,671.11	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	2	\$162,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$70,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$196,316.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$62,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$60,298.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$62,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,694.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	31	\$1,870,822.29	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$192,550.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PRAIRIE STATE BANK & TRUST	6	\$334,328.65	1.66%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$72,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$81,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$54,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$114,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION	3	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,296.94	0.39%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$139,336.11	0.69%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$134,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$108,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$49,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$63,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
TELCOM CREDIT UNION	1	\$46,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK	1	\$24,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$178,605.68	0.89%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$63,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
TIERONE BANK	2	\$138,344.49	0.69%	0	\$0.00	NA	0	\$0.00	NA

	UMPQUA BANK	1	\$29,885.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,333.30	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$4,831,665.17	23.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$20,147,067.00	100%	0	\$0.00		0	\$0.00		0
31412Q5T2	ARVEST MORTGAGE COMPANY	1	\$100,600.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$90,142.64	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$197,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,785,859.67	82.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,173,602.31	100%	0	\$0.00		0	\$0.00		0
31412Q5U9	BANK OF AMERICA, N.A	2	\$133,762.15	5.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$490,706.24	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$33,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,692,688.47	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,350,656.86	100%	0	\$0.00		0	\$0.00		0
31412Q5V7	CHASE HOME FINANCE, LLC	1	\$98,170.92	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$95,253.21	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$75,062.30	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$90,865.86	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,959.28	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,214.25	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	34	\$2,901,007.67	81.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,777.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,559,311.04	100%	0	\$0.00		0	\$0.00		0
31412Q5W5	FAA CREDIT UNION	1	\$114,578.66	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$84,837.83	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	21	\$2,096,861.84	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,296,278.33	100%	0	\$0.00		0	\$0.00		0

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31412Q5X3		PENTAGON FEDERAL CREDIT UNION	126	\$21,701,399.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$21,701,399.85	100%	0	\$0.00		0	\$0.00		0
31412Q5Y1		ALLIANCE BANK	1	\$68,312.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	1	\$76,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$223,791.88	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BUSEY BANK	2	\$74,194.21	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$17,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$71,667.39	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$70,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$48,960.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$49,636.65	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B	1	\$65,308.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GECU	2	\$109,883.12	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$60,209.63	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FINANCING CENTER INC	1	\$52,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$44,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	2	\$144,728.09	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MACON BANK, INC	1	\$53,410.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MONTICELLO BANKING COMPANY	1	\$61,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	58	\$2,989,071.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PMC BANCORP	1	\$68,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$142,924.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,151.16	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$37,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$80,891.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$259,127.85	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$5,002,619.01	100%	0	\$0.00		0	\$0.00		0
31412Q6A2	INSIGHT FINANCIAL CREDIT UNION	1	\$94,395.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$2,466,504.18	88.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,625.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$159,367.63	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,772,892.90	100%	0	\$0.00		0	\$0.00		0
31412Q6B0	GMAC MORTGAGE, LLC	1	\$110,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,884.25	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$1,263,662.43	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,117.80	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$230,563.09	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,820,727.57	100%	0	\$0.00		0	\$0.00		0
31412Q6C8	BANK OF WESTON	3	\$431,770.38	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$134,527.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	76	\$12,769,046.88	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$492,993.46	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,828,338.14	100%	0	\$0.00		0	\$0.00		0
31412Q6D6	BANK OF WESTON	1	\$53,758.31	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$24,456.16	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$93,915.10	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$94,782.79	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$188,740.35	5.48%	0	\$0.00	NA	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC										
	HSBC MORTGAGE CORPORATION (USA)	1	\$46,076.76	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	4	\$183,840.78	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$15,147.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	49	\$2,334,372.33	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$61,948.71	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,518.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$141,622.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$19,374.51	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$147,216.62	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$3,443,770.86	100%	0	\$0.00		0	\$0.00		0
31412Q6F1	BANK OF WESTON	2	\$114,397.57	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$43,675.62	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$60,985.75	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$57,109.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,216.38	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$40,115.75	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$127,684.80	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$20,565.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$35,556.24	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$9,043.42	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$51,506.73	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$39,518.37	3.28%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	14	\$551,622.34	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,205,998.46	100%	0	\$0.00		0	\$0.00		0
31412Q6G9		BANK OF AMERICA, N.A	225	\$101,045,620.99	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$1,417,955.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$1,363,371.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$565,773.01	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$4,600,030.05	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$108,992,751.43	100%	0	\$0.00		0	\$0.00		0
31412Q6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$553,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,963,360.15	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$358,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$790,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	3	\$714,114.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	6	\$1,430,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$1,214,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	5	\$1,241,020.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,018,229.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	6	\$1,173,941.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK OF THE NORTH	2	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK, N.A	1	\$150,035.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$836,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,062,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$451,000.00	0.09%	0	\$0.00	N				