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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WFP2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$704,000.00	15.89%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	4	\$2,266,466.69	51.17%	0	\$0.00	NA	0	\$
		BOTTOMLINE MORTGAGE, INC.	1	\$729,750.00	16.48%	0	\$0.00	NA	0	\$
		Unavailable	1	\$729,000.00	16.46%	0	\$0.00	NA	0	\$
Total			7	\$4,429,216.69	100%	0	\$0.00		0	\$
31416WFQ0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$729,000.00	1.04%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$499,452.72	0.72%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	1.04%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	13	\$6,443,444.25	9.22%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE, INC.	4	\$2,144,364.09	3.07%	0	\$0.00	NA	0	\$
		EVERBANK	1	\$479,636.53	0.69%	0	\$0.00	NA	0	\$
		GATEWAY BANK, F.S.B.	2	\$1,055,416.14	1.51%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	18	\$11,241,468.25	16.09%	0	\$0.00	NA	0	\$
		LOCKHEED FEDERAL CREDIT UNION	3	\$1,735,954.50	2.49%	0	\$0.00	NA	0	\$
		MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.86%	0	\$0.00	NA	0	\$
		NORTHWEST FEDERAL CREDIT UNION	2	\$1,251,700.00	1.79%	0	\$0.00	NA	0	\$
		NUVISION FEDERAL CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$
			1	\$463,347.94	0.66%	0	\$0.00	NA	0	\$

		PATELCO CREDIT UNION							
		PROVIDENT CREDIT UNION	1	\$500,000.00	0.72%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$729,750.00	1.04%	0	\$0.00	NA	0
		SAN DIEGO COUNTY CREDIT UNION	7	\$3,651,217.09	5.23%	0	\$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	2	\$1,323,000.00	1.89%	0	\$0.00	NA	0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$520,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	58	\$35,251,563.97	50.48%	0	\$0.00	NA	0
Total			119	\$69,849,065.48	100%	0	\$0.00		0
31416WFR8		CHASE HOME FINANCE, LLC	1	\$717,945.95	13.46%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$605,477.22	11.35%	0	\$0.00	NA	0
		Unavailable	7	\$4,010,730.95	75.19%	0	\$0.00	NA	0
Total			9	\$5,334,154.12	100%	0	\$0.00		0
31416WFS6		CHASE HOME FINANCE, LLC	1	\$581,331.51	16.53%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$489,111.68	13.91%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$726,415.53	20.65%	0	\$0.00	NA	0
		Unavailable	3	\$1,720,640.84	48.91%	0	\$0.00	NA	0
Total			6	\$3,517,499.56	100%	0	\$0.00		0
31416WFT4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,073.52	8.5%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$414,637.65	23.96%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$514,052.81	29.7%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	4	\$577,787.94	33.39%	0	\$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	\$77,000.00	4.45%	0	\$0.00	NA	0
Total			10	\$1,730,551.92	100%	0	\$0.00		0

31416WFU1	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,035,869.41	3.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$476,900.00	1.42%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$89,850.00	0.27%	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,501.51	1.06%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$352,089.47	1.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$2,799,000.00	8.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$380,800.00	1.13%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$225,900.00	0.67%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,032,045.69	3.07%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	3	\$793,810.34	2.36%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$452,900.88	1.35%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$260,000.00	0.77%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$190,000.00	0.57%	0	\$0.00	NA	0	\$
	DORAL BANK	3	\$345,000.00	1.03%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$166,800.00	0.5%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$247,038.59	0.74%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$247,453.57	0.74%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$415,000.00	1.23%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.55%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$485,000.00	1.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$278,800.00	0.83%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$776,000.00	2.31%	0	\$0.00	NA	0	\$
		1	\$175,200.00	0.52%	0	\$0.00	NA	0	\$

	FIRST HERITAGE FINANCIAL, LLC							
	FIRST MORTGAGE CORPORATION	1	\$297,964.00	0.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,278,844.10	6.78%	0	\$0.00	NA	0
	FREMONT BANK	1	\$325,000.00	0.97%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,829,992.31	5.44%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	5	\$767,000.00	2.28%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,200.00	1.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$122,000.00	0.36%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$151,410.76	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,050.00	0.51%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$415,383.47	1.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$508,680.75	1.51%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$344,035.05	1.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,117.29	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,270,819.19	3.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$412,358.32	1.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,150,207.56	3.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,187,628.89	3.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$117,701.13	0.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$259,950.00	0.77%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$97,835.22	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$105,190.64	0.31%	0	\$0.00	NA	0
		1	\$159,160.00	0.47%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,952,214.19	5.81%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.6%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$209,683.57	0.62%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$251,349.99	0.75%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$170,000.00	0.51%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$192,000.00	0.57%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$187,000.00	0.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$511,000.00	1.52%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	2	\$270,600.00	0.81%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,200.00	0.25%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$363,546.84	1.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,557,142.17	13.56%	0	\$0.00	NA	0	\$
Total		143	\$33,609,224.90	100%	0	\$0.00		0	\$
31416WV9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$730,200.00	6.9%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	5	\$1,044,810.59	9.87%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$583,114.52	5.51%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	3	\$1,029,620.00	9.73%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$2,659,175.18	25.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,539,557.56	42.87%	0	\$0.00	NA	0	\$
Total		37	\$10,586,477.85	100%	0	\$0.00		0	\$
31416WV7	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$954,000.00	0.23%	0	\$0.00	NA	0	\$

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	19	\$5,486,000.00	1.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$375,760.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$774,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$346,238.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,382,089.67	0.8%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$383,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$665,750.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$384,000.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$218,400.00	0.05%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$216,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$496,698.26	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$976,500.00	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,322,400.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$446,210.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$4,526,646.70	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,737,157.32	0.89%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$389,655.99	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$550,700.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$763,600.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$402,400.00	0.1%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$302,400.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,015,005.20	0.48%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$612,750.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	14	\$3,435,500.00	0.82%	0	\$0.00	NA	0	\$
	AMERICAS CHRISTIAN CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$360,250.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	17	\$3,874,800.00	0.92%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$602,750.00	0.14%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$453,200.00	0.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	39	\$8,610,606.32	2.04%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,073,379.00	0.49%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$431,200.00	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,566,285.00	1.08%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$406,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	10	\$2,137,598.31	0.51%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$244,200.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	10	\$5,556,000.00	1.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	22	\$5,296,350.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$664,400.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$373,855.59	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	57	\$14,193,291.10	3.37%	0	\$0.00	NA	0	\$

	BANK OF WASHINGTON	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.09%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$1,061,815.56	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$3,991,435.69	0.95%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	4	\$870,350.00	0.21%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$261,200.00	0.06%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	4	\$822,200.00	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$6,134,100.00	1.46%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	5	\$1,038,820.00	0.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$4,963,685.65	1.18%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$467,460.00	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,353,500.00	0.32%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$1,015,200.00	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	4	\$974,310.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	8	\$1,778,793.55	0.42%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$592,000.00	0.14%	0	\$0.00	NA	0	\$
		3	\$693,700.00	0.16%	0	\$0.00	NA	0	\$

	CENTRAL PACIFIC HOME LOANS							
	CENTRUE BANK	1	\$175,500.00	0.04%	0	\$0.00	NA	\$
	CFCU COMMUNITY CREDIT UNION	1	\$193,600.00	0.05%	0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	2	\$403,040.29	0.1%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	3	\$569,000.00	0.13%	0	\$0.00	NA	\$
	CHETCO FEDERAL CREDIT UNION	4	\$1,061,500.00	0.25%	0	\$0.00	NA	\$
	CITADEL FEDERAL CREDIT UNION	2	\$664,000.00	0.16%	0	\$0.00	NA	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$849,925.01	0.2%	0	\$0.00	NA	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,046,484.17	0.49%	0	\$0.00	NA	\$
	CITIZENS FIRST BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST MORTGAGE, LLC	1	\$196,000.00	0.05%	0	\$0.00	NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,743,423.00	0.65%	0	\$0.00	NA	\$
	CITIZENS STATE BANK	1	\$213,600.00	0.05%	0	\$0.00	NA	\$
	CITIZENS UNION SAVINGS BANK	2	\$389,833.78	0.09%	0	\$0.00	NA	\$
	CITIZENSFIRST CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	\$
	CITY NATIONAL BANK	1	\$290,707.13	0.07%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	\$
	COASTAL FEDERAL CREDIT UNION	7	\$1,548,370.21	0.37%	0	\$0.00	NA	\$
	COBALT MORTGAGE, INC.	13	\$3,736,910.00	0.89%	0	\$0.00	NA	\$
	COLUMBIA CREDIT UNION	3	\$571,100.00	0.14%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,500.00	0.04%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	3	\$669,342.54	0.16%	0	\$0.00	NA	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$239,579.28	0.06%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	5	\$1,324,500.00	0.31%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$455,500.00	0.11%	0	\$0.00	NA	0	\$
CORTRUST BANK	2	\$622,000.00	0.15%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,120,031.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	2	\$366,600.00	0.09%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$192,800.00	0.05%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$582,449.17	0.14%	0	\$0.00	NA	0	\$
DANVERSBANK	2	\$540,000.00	0.13%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$1,062,000.00	0.25%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$545,700.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,470,344.48	0.35%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,285,210.84	0.54%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$361,000.00	0.09%	0	\$0.00	NA	0	\$

	DUPAGE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	5	\$1,132,246.00	0.27%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$
	EAGLE VALLEY BANK, N.A.	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$204,240.72	0.05%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	5	\$1,182,550.00	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$231,375.56	0.05%	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$378,596.11	0.09%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$229,390.07	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,772,200.00	0.42%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	1	\$196,725.77	0.05%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,756,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,717,871.28	0.64%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	5	\$1,136,024.25	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$384,300.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$437,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	2	\$428,780.00	0.1%	0	\$0.00	NA	0	\$
		2	\$445,133.99	0.11%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK, FSB	7	\$1,707,719.19	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,287,277.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,109,501.08	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$2,956,800.00	0.7%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,437,682.78	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,174,224.49	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,665,506.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$436,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,176,050.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	54	\$16,021,179.02	3.8%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$421,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.1%	0	\$0.00	NA	0

FIRST TECHNOLOGY CREDIT UNION	10	\$2,642,597.80	0.63%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$962,194.14	0.23%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	2	\$416,625.58	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$1,493,300.00	0.35%	0	\$0.00	NA	0	\$
FULTON BANK	9	\$1,974,771.20	0.47%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,093,443.47	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$289,600.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$632,500.00	0.15%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$667,600.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$1,013,600.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$467,507.28	0.11%	0	\$0.00	NA	0	\$
GROUP HEALTH CREDIT UNION	2	\$577,500.00	0.14%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$744,036.93	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,813,900.00	0.43%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,125,220.00	0.5%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,295,469.58	0.31%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$1,298,853.54	0.31%	0	\$0.00	NA	0	\$

HILLTOP NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$555,300.00	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$655,000.00	0.16%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$671,211.04	0.16%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$504,000.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$681,000.00	0.16%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$880,000.00	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$2,426,750.00	0.58%	0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$488,000.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	10	\$6,719,600.00	1.59%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	2	\$391,558.48	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	5	\$1,421,000.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,249,000.00	0.3%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$532,250.00	0.13%	0	\$0.00	NA	0	\$

	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	LEGACY BANKS	2	\$458,151.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,866,833.65	0.92%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	12	\$2,779,563.00	0.66%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	2	\$637,000.00	0.15%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$407,000.00	0.1%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$763,875.00	0.18%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	2	\$384,000.00	0.09%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,364,750.00	0.32%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$729,000.00	0.17%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$727,950.00	0.17%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3	\$644,750.00	0.15%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$465,600.00	0.11%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	4	\$850,400.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	3	\$854,900.00	0.2%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,038,852.79	0.25%	0	\$0.00	NA	0	\$
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,946,150.00	0.46%	0	\$0.00	NA	0	\$
		3	\$703,500.00	0.17%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK							
	METLIFE BANK, NA	3	\$853,480.28	0.2%	0	\$0.00	NA	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,300.00	0.04%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	2	\$405,000.00	0.1%	0	\$0.00	NA	\$
	MIDLAND STATES BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$
	MIDWEST COMMUNITY BANK	1	\$178,400.00	0.04%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$718,000.00	0.17%	0	\$0.00	NA	\$
	MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.05%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	\$
	MISSOURI CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	2	\$426,000.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$261,647.39	0.06%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$234,450.00	0.06%	0	\$0.00	NA	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$668,600.00	0.16%	0	\$0.00	NA	\$
	MORTGAGE MARKETS, LLC	2	\$447,900.00	0.11%	0	\$0.00	NA	\$
	MT. MCKINLEY BANK	2	\$362,800.00	0.09%	0	\$0.00	NA	\$
	NAPUS FEDERAL CREDIT UNION	2	\$473,249.91	0.11%	0	\$0.00	NA	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	\$
		2	\$459,000.00	0.11%	0	\$0.00	NA	\$

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$874,758.14	0.21%	0	\$0.00	NA	0
	NCB, FSB	5	\$1,161,684.57	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$215,696.47	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,159,000.00	0.51%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$487,000.00	0.12%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,200,245.81	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,962,527.83	0.47%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$390,000.00	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$656,045.86	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$422,134.85	0.1%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$707,000.00	0.17%	0	\$0.00	NA	0
	OAK BANK	2	\$417,700.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$686,350.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$250,524.80	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,088,174.00	0.5%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$293,000.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$195,500.00	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$466,600.00	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$590,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT	4	\$854,800.00	0.2%	0	\$0.00	NA	0

	UNION							
	PANHANDLE STATE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$834,288.88	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$702,400.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	22	\$5,378,937.67	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$379,479.28	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	34	\$9,787,185.43	2.32%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$225,050.00	0.05%	0	\$0.00	NA	0
	PMC BANCORP	4	\$1,243,000.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$664,400.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	3	\$723,250.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$776,920.00	0.18%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,113,750.00	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$856,000.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$493,325.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$2,170,820.00	0.51%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$956,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$374,350.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,349.81	0.06%	0	\$0.00	NA	0
		2	\$439,400.00	0.1%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	14	\$3,505,800.00	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$3,874,802.14	0.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,570.00	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$389,000.00	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$318,650.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$2,881,715.09	0.68%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,250,500.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$780,000.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$394,500.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$507,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$476,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$273,957.89	0.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$625,300.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$181,100.00	0.04%	0	\$0.00	NA	0
		3	\$777,211.00	0.18%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,500.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,595,850.00	0.62%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,319,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$606,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$609,337.00	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$186,892.75	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$494,200.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$193,200.00	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$521,600.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,813,300.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$240,300.00	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,057,600.00	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$357,141.49	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	1	\$192,350.00	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$209,511.95	0.05%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$
	THE PARK BANK	4	\$866,175.00	0.21%	0	\$0.00	NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$204,833.16	0.05%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$459,200.00	0.11%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$656,300.00	0.16%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$220,300.00	0.05%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	3	\$644,000.00	0.15%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$251,100.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$193,590.00	0.05%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$712,500.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$787,352.83	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK	8	\$1,817,249.98	0.43%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	4	\$930,100.00	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$653,800.00	0.16%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0	\$

	UNIVERSAL BANK FSB	1	\$271,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$673,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,400.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$181,541.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,101,500.00	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	2	\$399,900.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$577,000.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$716,000.00	0.17%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,854,900.00	0.91%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
	WAYNE BANK	2	\$519,383.45	0.12%	0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$236,800.00	0.06%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$392,274.06	0.09%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$583,500.00	0.14%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$442,000.00	0.1%	0	\$0.00	NA	0	\$

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$627,800.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	241	\$62,434,662.42	14.69%	1	\$195,636.75	NA	0	\$
Total		1,660	\$421,524,478.44	100%	1	\$195,636.75		0	\$
31416WFX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	30	\$12,855,000.00	2.47%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$919,051.07	0.18%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$4,103,850.00	0.79%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$839,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$387,000.00	0.07%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$411,500.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$433,700.00	0.08%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$382,150.00	0.07%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$734,987.59	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$810,800.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$549,900.00	0.11%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	10	\$3,151,004.98	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,740,939.54	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$241,693.33	0.05%	0	\$0.00	NA	0	\$

	AMERICAN BANK OF THE NORTH	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,920.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FIRST CREDIT UNION	1	\$289,946.67	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,005,510.46	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$259,350.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	20	\$7,131,950.00	1.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,920.00	0.04%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$3,502,527.49	0.67%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	31	\$8,321,265.29	1.6%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$595,500.00	0.11%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,052,800.00	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$313,200.00	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	23	\$6,662,597.00	1.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,384,200.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	12	\$4,780,253.57	0.92%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	23	\$8,857,300.00	1.7%	0	\$0.00	NA	0	\$
	BANK OF STANLY	5	\$1,417,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST	54	\$17,462,519.44	3.35%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$801,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	BANKNEWPORT	6	\$1,860,050.00	0.36%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	8	\$2,767,600.00	0.53%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$602,500.00	0.12%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$428,750.00	0.08%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	4	\$1,177,330.00	0.23%	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,811,750.00	0.35%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	25	\$8,458,788.61	1.62%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.05%	1	\$270,130.18	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$4,438,148.06	0.85%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,099,000.00	0.21%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	2	\$713,400.00	0.14%	0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$452,500.00	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,742,000.00	0.33%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,940,723.18	0.37%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$561,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	8	\$3,371,142.02	0.65%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$

	CFCU COMMUNITY CREDIT UNION	2	\$513,900.00	0.1%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$592,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,138.03	0.07%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,734,880.09	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST MORTGAGE, LLC	3	\$887,885.39	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$372,500.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,219,064.00	0.81%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$379,553.86	0.07%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$222,200.00	0.04%	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$849,290.43	0.16%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,456,313.99	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	21	\$6,653,600.00	1.28%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$464,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,951.98	0.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$678,974.39	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$201,402.36	0.04%	0	\$0.00	NA	0	\$
		3	\$720,460.65	0.14%	0	\$0.00	NA	0	\$

	COMMUNITYONE BANK, N.A.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$226,550.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$834,000.00	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$771,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$653,000.00	0.13%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	4	\$1,001,200.00	0.19%	0	\$0.00	NA	0
	DANVERSBANK	1	\$304,467.80	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,346,985.27	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$619,975.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$5,712,319.00	1.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$402,700.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,433,200.00	0.28%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$650,400.00	0.12%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$372,000.00	0.07%	0	\$0.00	NA	0
		1	\$215,000.00	0.04%	0	\$0.00	NA	0

	EVANS BANK, NATIONAL ASSOCIATION							
	EVERBANK	1	\$299,294.08	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	10	\$3,220,975.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$264,040.78	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$602,400.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$3,159,904.97	0.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,567,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$3,243,127.64	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$3,788,295.24	0.73%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$310,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$555,750.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,690,300.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$601,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$5,190,462.27	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$670,139.50	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,887,792.37	0.55%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$175,459.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$361,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$510,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	56	\$19,221,866.40	3.69%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$4,531,906.05	0.87%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$529,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$2,931,896.77	0.56%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$2,970,520.00	0.57%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	7	\$2,220,989.85	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$554,100.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	5	\$1,499,050.00	0.29%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$234,343.00	0.04%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,385,100.00	0.27%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$2,260,717.00	0.43%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$960,000.00	0.18%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	6	\$1,899,400.00	0.36%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	6	\$1,554,345.00	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$1,065,400.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$397,974.98	0.08%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$634,360.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	15	\$4,516,500.00	0.87%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$749,500.00	0.14%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,775,000.00	0.34%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	8	\$2,706,600.00	0.52%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,369,000.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$228,400.00	0.04%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	2	\$588,000.00	0.11%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,955,750.00	0.95%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	16	\$5,553,330.00	1.07%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$692,000.00	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$
	MACON BANK, INC.	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$
	MAGNA BANK	8	\$2,489,296.00	0.48%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$392,538.60	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	6	\$1,922,860.00	0.37%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$529,920.00	0.1%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$285,600.00	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$504,390.00	0.1%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,965,700.00	0.38%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,902,221.97	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	6	\$2,177,649.64	0.42%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	4	\$975,470.98	0.19%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,606.97	0.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$762,200.00	0.15%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$254,600.00	0.05%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	0.1%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$791,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$629,520.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	2	\$627,000.00	0.12%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	6	\$2,029,400.00	0.39%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$500,153.27	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	13	\$4,125,000.00	0.79%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,152,089.55	0.6%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,108,036.00	0.4%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$

	NRL FEDERAL CREDIT UNION	2	\$718,746.49	0.14%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$574,678.91	0.11%	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$938,300.00	0.18%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	1	\$408,500.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	3	\$1,085,800.00	0.21%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$301,600.00	0.06%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	8	\$2,539,356.00	0.49%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	1	\$352,750.00	0.07%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$807,000.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	9	\$3,047,808.72	0.58%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	6	\$1,942,000.00	0.37%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,250.00	0.04%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	24	\$7,000,728.90	1.34%	1	\$277,512.96	NA	0	\$
	PEOPLES BANK	4	\$1,231,642.19	0.24%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	13	\$4,582,415.49	0.88%	0	\$0.00	NA	0	\$
	PMC BANCORP	5	\$1,682,500.00	0.32%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$312,200.00	0.06%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$976,813.41	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$873,000.00	0.17%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$261,850.00	0.05%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$740,000.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$444,250.00	0.09%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	10	\$3,432,723.68	0.66%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$508,200.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	17	\$5,174,350.00	0.99%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$427,600.00	0.08%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$244,300.00	0.05%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,891,000.00	0.36%	0	\$0.00	NA	0	\$
S&T BANK	3	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	14	\$5,023,166.51	0.96%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	2	\$508,000.00	0.1%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$798,000.00	0.15%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,051,206.41	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$455,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$477,500.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$391,800.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$219,100.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,436,334.96	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$179,900.00	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,549,300.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,336,080.00	0.26%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$1,006,500.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$239,500.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,109,600.00	0.21%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$279,064.58	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$622,500.00	0.12%	0	\$0.00	NA	0
		2	\$597,200.00	0.11%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,248.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$800,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,531,016.00	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$363,600.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,115,800.00	0.21%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,359,319.25	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$302,400.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$581,463.69	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$916,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,266,800.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$767,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	3	\$852,900.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$359,150.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$253,800.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$548,800.00	0.11%	0	\$0.00	NA	0
		2	\$498,735.84	0.1%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	UMPQUA BANK	3	\$933,574.61	0.18%	0	\$0.00	NA	0
	UNITED BANK	2	\$450,046.09	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$397,000.00	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,602,500.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$1,653,550.00	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,085,200.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$691,342.00	0.13%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$640,152.89	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,826,510.00	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$226,935.28	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$1,058,400.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$968,451.00	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	4	\$1,069,500.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$933,000.00	0.18%	0	\$0.00	NA	0
		1	\$288,000.00	0.06%	0	\$0.00	NA	0

		WINTER HILL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC.	2	\$698,000.00	0.13%	0	\$0.00	NA	0
		Unavailable	298	\$114,036,487.60	21.79%	0	\$0.00	NA	0
Total			1,611	\$521,012,772.07	100%	2	\$547,643.14		0
31416WFY3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,007,530.00	2.24%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$4,134,050.00	3.07%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$2,728,768.87	2.03%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	6	\$1,524,685.00	1.13%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,200.00	0.15%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$541,692.40	0.4%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$226,000.00	0.17%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$408,300.27	0.3%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	22	\$6,201,843.00	4.61%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	8	\$1,855,101.46	1.38%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$687,264.00	0.51%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$1,199,807.60	0.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$3,809,020.73	2.83%	0	\$0.00	NA	0
		Unavailable	346	\$107,464,490.00	79.95%	0	\$0.00	NA	0
Total			442	\$134,463,753.33	100%	0	\$0.00		0
31416WFZ0		BANK OF AMERICA, N.A.	1	\$198,697.18	7.32%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$257,735.62	9.5%	0	\$0.00	NA	0
			3	\$1,155,359.16	42.57%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4	\$1,102,535.56	40.61%	0	\$0.00	NA	0	\$
Total			9	\$2,714,327.52	100%	0	\$0.00		0	\$
31417J3Z1		POPULAR MORTGAGE, INC.	15	\$1,219,705.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,219,705.47	100%	0	\$0.00		0	\$
31417J5F3		POPULAR MORTGAGE, INC.	13	\$1,738,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,738,200.00	100%	0	\$0.00		0	\$
31417J5H9		POPULAR MORTGAGE, INC.	17	\$2,629,362.46	100%	0	\$0.00	NA	0	\$
Total			17	\$2,629,362.46	100%	0	\$0.00		0	\$
31417J5U0		POPULAR MORTGAGE, INC.	12	\$1,432,187.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,432,187.00	100%	0	\$0.00		0	\$
31417J5V8		POPULAR MORTGAGE, INC.	11	\$2,060,861.06	88.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,736.70	11.95%	0	\$0.00	NA	0	\$
Total			14	\$2,340,597.76	100%	0	\$0.00		0	\$
31417J5W6		POPULAR MORTGAGE, INC.	6	\$1,107,050.00	92.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,216.35	7.84%	0	\$0.00	NA	0	\$
Total			7	\$1,201,266.35	100%	0	\$0.00		0	\$
31417J5Y2		POPULAR MORTGAGE, INC.	12	\$1,621,855.62	91.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$142,580.11	8.08%	0	\$0.00	NA	0	\$
Total			13	\$1,764,435.73	100%	0	\$0.00		0	\$
31417KD38		GOLF SAVINGS BANK	18	\$3,459,086.86	100%	0	\$0.00	NA	0	\$
Total			18	\$3,459,086.86	100%	0	\$0.00		0	\$
31417KD46		GOLF SAVINGS BANK	44	\$8,562,704.10	100%	0	\$0.00	NA	0	\$
Total			44	\$8,562,704.10	100%	0	\$0.00		0	\$
31417KD53		GOLF SAVINGS BANK	16	\$2,716,634.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,716,634.62	100%	0	\$0.00		0	\$
31417LRH0			6	\$1,245,280.00	100%	0	\$0.00	NA	0	\$

		KBA MORTGAGE, LLC								
Total			6	\$1,245,280.00	100%	0	\$0.00	0	\$	
31417LRJ6		KBA MORTGAGE, LLC	24	\$4,014,927.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,014,927.00	100%	0	\$0.00	0	\$	
31417LRK3		KBA MORTGAGE, LLC	18	\$3,430,778.00	96.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,840.00	3.05%	0	\$0.00	NA	0	\$
Total			19	\$3,538,618.00	100%	0	\$0.00	0	\$	
31417LRL1		KBA MORTGAGE, LLC	5	\$3,026,903.00	100%	0	\$0.00	NA	0	\$
Total			5	\$3,026,903.00	100%	0	\$0.00	0	\$	
31417LW27		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,613,240.23	100%	0	\$0.00	NA	0	\$
Total			18	\$4,613,240.23	100%	0	\$0.00	0	\$	
31417LW35		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,378,734.30	100%	0	\$0.00	NA	0	\$
Total			20	\$5,378,734.30	100%	0	\$0.00	0	\$	
31417LW43		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$7,801,350.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,801,350.00	100%	0	\$0.00	0	\$	
31417LWZ4		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,818,475.54	100%	0	\$0.00	NA	0	\$
Total			27	\$6,818,475.54	100%	0	\$0.00	0	\$	
31417QED2		DORAL BANK	13	\$1,489,725.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,489,725.00	100%	0	\$0.00	0	\$	
31417SH52		PHH MORTGAGE CORPORATION	16	\$3,791,088.20	60.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,438,129.99	39.14%	0	\$0.00	NA	0	\$
Total			27	\$6,229,218.19	100%	0	\$0.00	0	\$	
31417SM80		PHH MORTGAGE CORPORATION	15	\$4,577,450.69	81.06%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$1,069,860.70	18.94%	0	\$0.00	NA	0	\$
Total			20	\$5,647,311.39	100%	0	\$0.00		0	\$
31417SM98		PHH MORTGAGE CORPORATION	6	\$1,423,824.29	53.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,230,194.80	46.35%	0	\$0.00	NA	0	\$
Total			10	\$2,654,019.09	100%	0	\$0.00		0	\$
31417SN22		PHH MORTGAGE CORPORATION	39	\$11,220,832.97	100%	0	\$0.00	NA	0	\$
Total			39	\$11,220,832.97	100%	0	\$0.00		0	\$
31417SN30		PHH MORTGAGE CORPORATION	46	\$9,600,264.40	63.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,498,030.05	36.41%	0	\$0.00	NA	0	\$
Total			74	\$15,098,294.45	100%	0	\$0.00		0	\$
31417SN48		PHH MORTGAGE CORPORATION	30	\$8,535,552.33	43.01%	0	\$0.00	NA	0	\$
		Unavailable	41	\$11,310,180.28	56.99%	0	\$0.00	NA	0	\$
Total			71	\$19,845,732.61	100%	0	\$0.00		0	\$
31417SN55		PHH MORTGAGE CORPORATION	22	\$4,036,788.00	69.63%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,760,487.27	30.37%	0	\$0.00	NA	0	\$
Total			30	\$5,797,275.27	100%	0	\$0.00		0	\$
31417SN63		PHH MORTGAGE CORPORATION	77	\$16,395,290.30	73.73%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,840,249.63	26.27%	0	\$0.00	NA	0	\$
Total			110	\$22,235,539.93	100%	0	\$0.00		0	\$
31417SN71		PHH MORTGAGE CORPORATION	55	\$15,088,085.45	49.46%	0	\$0.00	NA	0	\$
		Unavailable	52	\$15,415,468.74	50.54%	0	\$0.00	NA	0	\$
Total			107	\$30,503,554.19	100%	0	\$0.00		0	\$
31417SN89		PHH MORTGAGE CORPORATION	16	\$4,588,546.14	69.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,988,800.00	30.24%	0	\$0.00	NA	0	\$
Total			24	\$6,577,346.14	100%	0	\$0.00		0	\$
31417SN97		PHH MORTGAGE CORPORATION	93	\$22,043,745.15	84.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,083,883.21	15.63%	0	\$0.00	NA	0	\$
Total			107	\$26,127,628.36	100%	0	\$0.00		0	\$

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31417SNA4	PHH MORTGAGE CORPORATION	72	\$14,406,702.71	62.68%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,578,425.81	37.32%	0	\$0.00	NA	0	\$
Total		121	\$22,985,128.52	100%	0	\$0.00		0	\$
31417SNB2	PHH MORTGAGE CORPORATION	44	\$11,996,814.64	49.77%	1	\$191,587.20	NA	0	\$
	Unavailable	48	\$12,105,835.67	50.23%	0	\$0.00	NA	0	\$
Total		92	\$24,102,650.31	100%	1	\$191,587.20		0	\$
31417SNC0	PHH MORTGAGE CORPORATION	6	\$813,829.32	25.97%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,320,201.36	74.03%	0	\$0.00	NA	0	\$
Total		16	\$3,134,030.68	100%	0	\$0.00		0	\$
31417SND8	PHH MORTGAGE CORPORATION	3	\$784,299.67	68.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$356,984.37	31.28%	0	\$0.00	NA	0	\$
Total		4	\$1,141,284.04	100%	0	\$0.00		0	\$
31417SNE6	PHH MORTGAGE CORPORATION	22	\$4,807,569.95	61.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$3,026,146.30	38.63%	0	\$0.00	NA	0	\$
Total		30	\$7,833,716.25	100%	0	\$0.00		0	\$
31417SNF3	PHH MORTGAGE CORPORATION	20	\$5,171,364.46	63.27%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,002,161.88	36.73%	0	\$0.00	NA	0	\$
Total		35	\$8,173,526.34	100%	0	\$0.00		0	\$
31417SNG1	PHH MORTGAGE CORPORATION	25	\$7,960,006.34	44.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,054,041.57	55.81%	0	\$0.00	NA	0	\$
Total		66	\$18,014,047.91	100%	0	\$0.00		0	\$
31417SNH9	PHH MORTGAGE CORPORATION	15	\$4,048,501.00	46.59%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,641,434.49	53.41%	0	\$0.00	NA	0	\$
Total		32	\$8,689,935.49	100%	0	\$0.00		0	\$
31417SNJ5	PHH MORTGAGE CORPORATION	31	\$1,612,742.29	66.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$807,032.03	33.35%	0	\$0.00	NA	0	\$
Total		45	\$2,419,774.32	100%	0	\$0.00		0	\$

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31417SNK2	PHH MORTGAGE CORPORATION	7	\$663,460.84	62.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$390,194.66	37.03%	0	\$0.00	NA	0	\$
Total		11	\$1,053,655.50	100%	0	\$0.00		0	\$
31417SNL0	PHH MORTGAGE CORPORATION	39	\$5,438,335.02	39.52%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,324,319.50	60.48%	0	\$0.00	NA	0	\$
Total		99	\$13,762,654.52	100%	0	\$0.00		0	\$
31417SNM8	PHH MORTGAGE CORPORATION	32	\$2,256,848.07	58.82%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,579,790.35	41.18%	0	\$0.00	NA	0	\$
Total		54	\$3,836,638.42	100%	0	\$0.00		0	\$
31417SNN6	PHH MORTGAGE CORPORATION	35	\$3,452,683.35	43.1%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,558,941.20	56.9%	0	\$0.00	NA	0	\$
Total		80	\$8,011,624.55	100%	0	\$0.00		0	\$
31417SNP1	PHH MORTGAGE CORPORATION	27	\$3,200,561.18	50.1%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,187,950.35	49.9%	0	\$0.00	NA	0	\$
Total		54	\$6,388,511.53	100%	0	\$0.00		0	\$
31417SNQ9	PHH MORTGAGE CORPORATION	35	\$4,776,276.65	57.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,563,355.99	42.73%	0	\$0.00	NA	0	\$
Total		61	\$8,339,632.64	100%	0	\$0.00		0	\$
31417SNR7	PHH MORTGAGE CORPORATION	79	\$5,043,397.61	56%	0	\$0.00	NA	0	\$
	Unavailable	63	\$3,962,794.02	44%	0	\$0.00	NA	0	\$
Total		142	\$9,006,191.63	100%	0	\$0.00		0	\$
31417SNS5	PHH MORTGAGE CORPORATION	53	\$5,280,712.55	53.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,630,823.27	46.72%	0	\$0.00	NA	0	\$
Total		101	\$9,911,535.82	100%	0	\$0.00		0	\$
31417SNU0	PHH MORTGAGE CORPORATION	50	\$10,681,568.01	76.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,204,729.22	23.08%	0	\$0.00	NA	0	\$
Total		70	\$13,886,297.23	100%	0	\$0.00		0	\$
31417SNV8	PHH MORTGAGE	53	\$13,492,164.52	49.61%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	56	\$13,704,147.19	50.39%	0	\$0.00	NA	0
Total			109	\$27,196,311.71	100%	0	\$0.00		0
31417SNW6		PHH MORTGAGE CORPORATION	43	\$10,811,932.02	51.81%	0	\$0.00	NA	0
		Unavailable	40	\$10,054,649.24	48.19%	0	\$0.00	NA	0
Total			83	\$20,866,581.26	100%	0	\$0.00		0
31417SNX4		PHH MORTGAGE CORPORATION	37	\$10,652,479.87	100%	0	\$0.00	NA	0
Total			37	\$10,652,479.87	100%	0	\$0.00		0
31417SNZ9		PHH MORTGAGE CORPORATION	3	\$846,181.19	83.75%	0	\$0.00	NA	0
		Unavailable	1	\$164,161.48	16.25%	0	\$0.00	NA	0
Total			4	\$1,010,342.67	100%	0	\$0.00		0
31417SPA2		PHH MORTGAGE CORPORATION	103	\$26,309,742.15	97.12%	0	\$0.00	NA	0
		Unavailable	2	\$780,000.00	2.88%	0	\$0.00	NA	0
Total			105	\$27,089,742.15	100%	0	\$0.00		0
31417SPB0		PHH MORTGAGE CORPORATION	14	\$3,772,908.55	100%	0	\$0.00	NA	0
Total			14	\$3,772,908.55	100%	0	\$0.00		0
31417SPE4		PHH MORTGAGE CORPORATION	12	\$3,264,262.78	73.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,180,304.48	26.56%	0	\$0.00	NA	0
Total			20	\$4,444,567.26	100%	0	\$0.00		0
31417SPF1		PHH MORTGAGE CORPORATION	148	\$29,809,651.94	73.39%	0	\$0.00	NA	0
		Unavailable	68	\$10,805,877.58	26.61%	0	\$0.00	NA	0
Total			216	\$40,615,529.52	100%	0	\$0.00		0
31417SPG9		PHH MORTGAGE CORPORATION	132	\$35,153,358.18	52.24%	0	\$0.00	NA	0
		Unavailable	119	\$32,138,722.02	47.76%	0	\$0.00	NA	0
Total			251	\$67,292,080.20	100%	0	\$0.00		0
31417SPH7		PHH MORTGAGE CORPORATION	18	\$4,990,771.00	62.14%	0	\$0.00	NA	0
		Unavailable	13	\$3,040,530.00	37.86%	0	\$0.00	NA	0
Total			31	\$8,031,301.00	100%	0	\$0.00		0

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31417SPJ3	PHH MORTGAGE CORPORATION	3	\$648,735.35	52.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$581,000.00	47.25%	0	\$0.00	NA	0	\$
Total		5	\$1,229,735.35	100%	0	\$0.00		0	\$
31417SPK0	PHH MORTGAGE CORPORATION	96	\$19,485,237.97	78.02%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,490,269.09	21.98%	0	\$0.00	NA	0	\$
Total		127	\$24,975,507.06	100%	0	\$0.00		0	\$
31417SPL8	PHH MORTGAGE CORPORATION	75	\$18,941,138.23	64.37%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,486,190.29	35.63%	0	\$0.00	NA	0	\$
Total		113	\$29,427,328.52	100%	0	\$0.00		0	\$
31417SPM6	PHH MORTGAGE CORPORATION	31	\$5,583,298.83	73.53%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,009,842.78	26.47%	0	\$0.00	NA	0	\$
Total		40	\$7,593,141.61	100%	0	\$0.00		0	\$
31417SV72	PULTE MORTGAGE, L.L.C.	12	\$2,999,850.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,999,850.00	100%	0	\$0.00		0	\$
31417SV80	PULTE MORTGAGE, L.L.C.	49	\$9,999,582.88	100%	0	\$0.00	NA	0	\$
Total		49	\$9,999,582.88	100%	0	\$0.00		0	\$
31417SV98	PULTE MORTGAGE, L.L.C.	9	\$1,875,287.33	100%	0	\$0.00	NA	0	\$
Total		9	\$1,875,287.33	100%	0	\$0.00		0	\$
31417SWA4	PULTE MORTGAGE, L.L.C.	26	\$6,063,236.00	100%	0	\$0.00	NA	0	\$
Total		26	\$6,063,236.00	100%	0	\$0.00		0	\$
31417SWB2	PULTE MORTGAGE, L.L.C.	59	\$12,000,526.00	100%	0	\$0.00	NA	0	\$
Total		59	\$12,000,526.00	100%	0	\$0.00		0	\$
31417SWC0	PULTE MORTGAGE, L.L.C.	23	\$4,999,705.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,999,705.00	100%	0	\$0.00		0	\$
31417SWD8	PULTE MORTGAGE, L.L.C.	43	\$9,999,981.00	100%	0	\$0.00	NA	0	\$

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Total			43	\$9,999,981.00	100%	0	\$0.00		0	\$
31417SWE6		PULTE MORTGAGE, L.L.C.	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$
31417SWF3		PULTE MORTGAGE, L.L.C.	30	\$6,674,231.00	100%	0	\$0.00	NA	0	\$
Total			30	\$6,674,231.00	100%	0	\$0.00		0	\$
31417SWG1		PULTE MORTGAGE, L.L.C.	30	\$4,999,902.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,902.00	100%	0	\$0.00		0	\$
31417TN20		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,647,749.82	100%	0	\$0.00	NA	0	\$
Total			25	\$4,647,749.82	100%	0	\$0.00		0	\$
31417TN38		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,045,461.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,045,461.73	100%	0	\$0.00		0	\$
31417TN46		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,594,407.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,594,407.00	100%	0	\$0.00		0	\$
31417UJ22		Unavailable	37	\$7,287,220.99	100%	0	\$0.00	NA	0	\$
Total			37	\$7,287,220.99	100%	0	\$0.00		0	\$
31417UJ30		Unavailable	31	\$5,748,197.16	100%	0	\$0.00	NA	0	\$
Total			31	\$5,748,197.16	100%	0	\$0.00		0	\$
31417UJ48		Unavailable	7	\$1,005,079.83	100%	0	\$0.00	NA	0	\$
Total			7	\$1,005,079.83	100%	0	\$0.00		0	\$
31417UJV8		Unavailable	21	\$4,804,797.19	100%	0	\$0.00	NA	0	\$
Total			21	\$4,804,797.19	100%	0	\$0.00		0	\$
31417UJW6		Unavailable	26	\$5,995,053.66	100%	0	\$0.00	NA	0	\$
Total			26	\$5,995,053.66	100%	0	\$0.00		0	\$
31417UJX4		Unavailable	5	\$1,007,623.20	100%	0	\$0.00	NA	0	\$
Total			5	\$1,007,623.20	100%	0	\$0.00		0	\$

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31417UJY2	Unavailable	11	\$1,109,777.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,109,777.10	100%	0	\$0.00		0	\$
31417UJZ9	Unavailable	6	\$1,120,853.06	100%	0	\$0.00	NA	0	\$
Total		6	\$1,120,853.06	100%	0	\$0.00		0	\$
31417USS5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,643,996.59	100%	0	\$0.00	NA	0	\$
Total		12	\$3,643,996.59	100%	0	\$0.00		0	\$
31417UST3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,255,079.73	100%	0	\$0.00	NA	0	\$
Total		5	\$1,255,079.73	100%	0	\$0.00		0	\$
31417UYN9	CITIMORTGAGE, INC.	17	\$1,151,547.42	75.49%	0	\$0.00	NA	0	\$
	Unavailable	5	\$373,791.03	24.51%	0	\$0.00	NA	0	\$
Total		22	\$1,525,338.45	100%	0	\$0.00		0	\$
31417UYP4	CITIMORTGAGE, INC.	15	\$1,398,749.15	87.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,340.98	12.96%	0	\$0.00	NA	0	\$
Total		17	\$1,607,090.13	100%	0	\$0.00		0	\$
31417UYQ2	CITIMORTGAGE, INC.	44	\$24,504,999.18	48.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$25,567,642.64	51.06%	0	\$0.00	NA	0	\$
Total		88	\$50,072,641.82	100%	0	\$0.00		0	\$
31417UYR0	CITIMORTGAGE, INC.	33	\$18,920,346.83	37.76%	0	\$0.00	NA	0	\$
	Unavailable	55	\$31,188,187.70	62.24%	0	\$0.00	NA	0	\$
Total		88	\$50,108,534.53	100%	0	\$0.00		0	\$
31417UYS8	CITIMORTGAGE, INC.	52	\$12,427,283.68	54.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$10,364,897.88	45.48%	0	\$0.00	NA	0	\$
Total		84	\$22,792,181.56	100%	0	\$0.00		0	\$
31417UYT6	CITIMORTGAGE, INC.	87	\$25,014,657.44	100%	0	\$0.00	NA	0	\$
Total		87	\$25,014,657.44	100%	0	\$0.00		0	\$
31417UYU3	CITIMORTGAGE, INC.	13	\$3,372,077.54	86.38%	0	\$0.00	NA	0	\$
	Unavailable	2	\$531,904.34	13.62%	0	\$0.00	NA	0	\$
Total		15	\$3,903,981.88	100%	0	\$0.00		0	\$
31417UYV1	CITIMORTGAGE, INC.	3	\$596,046.14	12.51%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,166,781.89	87.49%	0	\$0.00	NA	0	\$
Total		21	\$4,762,828.03	100%	0	\$0.00		0	\$

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31417UYW9	CITIMORTGAGE, INC.	66	\$11,998,357.66	60.1%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,967,112.82	39.9%	0	\$0.00	NA	0	\$
Total		107	\$19,965,470.48	100%	0	\$0.00		0	\$
31417UYX7	CITIMORTGAGE, INC.	52	\$11,859,094.89	63.66%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,769,536.73	36.34%	0	\$0.00	NA	0	\$
Total		77	\$18,628,631.62	100%	0	\$0.00		0	\$
31417VG56	RBC BANK (USA)	15	\$3,501,428.14	100%	0	\$0.00	NA	0	\$
Total		15	\$3,501,428.14	100%	0	\$0.00		0	\$
31417W3D1	Unavailable	52	\$11,003,352.29	100%	0	\$0.00	NA	0	\$
Total		52	\$11,003,352.29	100%	0	\$0.00		0	\$
31417W3F6	Unavailable	48	\$9,320,386.63	100%	1	\$175,776.90	NA	0	\$
Total		48	\$9,320,386.63	100%	1	\$175,776.90		0	\$
31417W3G4	Unavailable	26	\$4,502,534.65	100%	0	\$0.00	NA	0	\$
Total		26	\$4,502,534.65	100%	0	\$0.00		0	\$
31417W3H2	Unavailable	7	\$1,122,935.73	100%	0	\$0.00	NA	0	\$
Total		7	\$1,122,935.73	100%	0	\$0.00		0	\$
31417W6G1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$38,026,174.54	100%	0	\$0.00	NA	0	\$
Total		186	\$38,026,174.54	100%	0	\$0.00		0	\$
31417W6J5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,253,239.10	100%	0	\$0.00	NA	0	\$
Total		10	\$2,253,239.10	100%	0	\$0.00		0	\$
31417W7B1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$11,091,116.96	100%	0	\$0.00	NA	0	\$
Total		41	\$11,091,116.96	100%	0	\$0.00		0	\$
31417W7C9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$27,220,428.20	100%	0	\$0.00	NA	0	\$
Total		124	\$27,220,428.20	100%	0	\$0.00		0	\$
31417W7D7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$5,871,703.41	100%	0	\$0.00	NA	0	\$

Total			95	\$5,871,703.41	100%	0	\$0.00		0	\$
31417W7E5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,454,247.85	100%	0	\$0.00	NA	0	\$
Total			65	\$6,454,247.85	100%	0	\$0.00		0	\$
31417W7F2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$46,719,730.03	100%	0	\$0.00	NA	0	\$
Total			261	\$46,719,730.03	100%	0	\$0.00		0	\$
31417W7G0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$1,987,213.92	100%	0	\$0.00	NA	0	\$
Total			36	\$1,987,213.92	100%	0	\$0.00		0	\$
31417W7H8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$13,855,307.00	100%	0	\$0.00	NA	0	\$
Total			58	\$13,855,307.00	100%	0	\$0.00		0	\$
31417W7J4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,559,771.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,559,771.58	100%	0	\$0.00		0	\$
31417W7K1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,683,118.85	100%	0	\$0.00	NA	0	\$
Total			31	\$5,683,118.85	100%	0	\$0.00		0	\$
31417W7L9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$10,024,163.02	100%	0	\$0.00	NA	0	\$
Total			49	\$10,024,163.02	100%	0	\$0.00		0	\$
31417W7M7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,617,052.05	100%	0	\$0.00	NA	0	\$
Total			55	\$3,617,052.05	100%	0	\$0.00		0	\$
31417WAG6		SA MORTGAGE SERVICES, LLC	6	\$1,664,400.00	93.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,400.00	6.48%	0	\$0.00	NA	0	\$
Total			7	\$1,779,800.00	100%	0	\$0.00		0	\$

31417WAH4	SA MORTGAGE SERVICES, LLC	57	\$14,683,444.00	96.57%	0	\$0.00	NA	0	\$
	Unavailable	2	\$520,750.00	3.43%	0	\$0.00	NA	0	\$
Total		59	\$15,204,194.00	100%	0	\$0.00		0	\$
31417WAJ0	SA MORTGAGE SERVICES, LLC	22	\$5,199,788.00	90.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$542,350.00	9.45%	0	\$0.00	NA	0	\$
Total		25	\$5,742,138.00	100%	0	\$0.00		0	\$
31417WAK7	SA MORTGAGE SERVICES, LLC	4	\$1,194,800.00	89.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	10.15%	0	\$0.00	NA	0	\$
Total		5	\$1,329,800.00	100%	0	\$0.00		0	\$
31417WAL5	SA MORTGAGE SERVICES, LLC	13	\$3,205,351.00	97.88%	0	\$0.00	NA	0	\$
	Unavailable	1	\$69,300.00	2.12%	0	\$0.00	NA	0	\$
Total		14	\$3,274,651.00	100%	0	\$0.00		0	\$
31417WAM3	SA MORTGAGE SERVICES, LLC	5	\$1,287,625.00	76.07%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	23.93%	0	\$0.00	NA	0	\$
Total		6	\$1,692,625.00	100%	0	\$0.00		0	\$
31417WB42	Unavailable	4	\$1,253,749.58	100%	0	\$0.00	NA	0	\$
Total		4	\$1,253,749.58	100%	0	\$0.00		0	\$
31417WB67	Unavailable	23	\$8,824,100.00	100%	0	\$0.00	NA	0	\$
Total		23	\$8,824,100.00	100%	0	\$0.00		0	\$
31417WB75	Unavailable	10	\$4,592,200.00	100%	0	\$0.00	NA	0	\$
Total		10	\$4,592,200.00	100%	0	\$0.00		0	\$
31417WG70	GUILD MORTGAGE COMPANY	126	\$22,761,674.72	86.43%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,574,748.71	13.57%	0	\$0.00	NA	0	\$
Total		151	\$26,336,423.43	100%	0	\$0.00		0	\$
31417WG88	GUILD MORTGAGE COMPANY	59	\$13,921,305.87	89.73%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,593,503.17	10.27%	0	\$0.00	NA	0	\$
Total		66	\$15,514,809.04	100%	0	\$0.00		0	\$
31417WV24	EMBRACE HOME LOANS, INC.	21	\$2,856,059.13	100%	0	\$0.00	NA	0	\$

Total			21	\$2,856,059.13	100%	0	\$0.00		0	\$
31417WV32		EMBRACE HOME LOANS, INC.	8	\$1,286,232.77	100%	0	\$0.00	NA	0	\$
Total			8	\$1,286,232.77	100%	0	\$0.00		0	\$
31417WZ20		HSBC MORTGAGE CORPORATION (USA)	38	\$22,618,478.42	100%	0	\$0.00	NA	0	\$
Total			38	\$22,618,478.42	100%	0	\$0.00		0	\$
31417WZ38		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,284.31	100%	0	\$0.00	NA	0	\$
Total			22	\$7,000,284.31	100%	0	\$0.00		0	\$
31417WZ46		HSBC MORTGAGE CORPORATION (USA)	84	\$14,501,094.09	100%	0	\$0.00	NA	0	\$
Total			84	\$14,501,094.09	100%	0	\$0.00		0	\$
31417WZ53		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,532.06	100%	0	\$0.00	NA	0	\$
Total			22	\$7,000,532.06	100%	0	\$0.00		0	\$
31417WZ61		HSBC MORTGAGE CORPORATION (USA)	19	\$6,000,139.39	100%	0	\$0.00	NA	0	\$
Total			19	\$6,000,139.39	100%	0	\$0.00		0	\$
31417WZ79		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,188.48	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,188.48	100%	0	\$0.00		0	\$
31417WZX2		HSBC MORTGAGE CORPORATION (USA)	42	\$13,501,219.40	100%	0	\$0.00	NA	0	\$
Total			42	\$13,501,219.40	100%	0	\$0.00		0	\$
31417WZY0		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,624.54	100%	0	\$0.00	NA	0	\$
Total			50	\$15,000,624.54	100%	0	\$0.00		0	\$
31417WZZ7		HSBC MORTGAGE CORPORATION (USA)	50	\$15,000,916.22	100%	0	\$0.00	NA	0	\$
Total			50	\$15,000,916.22	100%	0	\$0.00		0	\$
31417XAA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,814,761.21	100%	0	\$0.00	NA	0	\$
Total			69	\$6,814,761.21	100%	0	\$0.00		0	\$

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31417XAB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$19,128,692.35	100%	0	\$0.00	NA	0	\$
Total			146	\$19,128,692.35	100%	0	\$0.00		0	\$
31417XAC3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	262	\$66,160,569.73	100%	0	\$0.00	NA	0	\$
Total			262	\$66,160,569.73	100%	0	\$0.00		0	\$
31417YN37		1ST SOURCE BANK	11	\$1,497,472.19	0.73%	0	\$0.00	NA	0	\$
		ALLIED HOME MORTGAGE CORPORATION	7	\$1,581,293.79	0.78%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,600.00	0.13%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$448,294.76	0.22%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	4	\$543,743.40	0.27%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	48	\$15,279,140.56	7.5%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	4	\$881,064.82	0.43%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	30	\$8,224,737.96	4.04%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	125	\$30,451,634.82	14.95%	0	\$0.00	NA	0	\$
		INDEPENDENT BANK CORPORATION	11	\$1,653,740.00	0.81%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$17,334,712.72	8.51%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	161	\$39,954,173.93	19.61%	1	\$174,682.76	NA	0	\$
		MORTGAGEAMERICA INC.	6	\$729,520.00	0.36%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,803,139.78	1.87%	0	\$0.00	NA	0	\$
			6	\$682,950.00	0.34%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PIONEER BANK	16	\$3,000,720.25	1.47%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$1,349,161.12	0.66%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	15	\$3,452,947.00	1.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	89	\$17,472,480.93	8.58%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$618,531.89	0.3%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	37	\$7,269,949.95	3.57%	0	\$0.00	NA	0	\$
	Unavailable	199	\$46,665,442.58	22.89%	0	\$0.00	NA	0	\$
Total		879	\$203,753,452.45	100%	1	\$174,682.76		0	\$
31417YN45	1ST SOURCE BANK	5	\$720,399.85	0.48%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	7	\$925,606.98	0.62%	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$283,696.38	0.19%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$2,522,515.18	1.69%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	10	\$1,626,488.00	1.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	19	\$5,078,343.79	3.41%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$833,691.00	0.56%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	54	\$12,517,815.26	8.4%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	19	\$2,661,374.75	1.79%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$16,962,932.99	11.38%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	198	\$46,256,878.46	31.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$222,020.00	0.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$596,421.89	0.4%	0	\$0.00	NA	0	\$
		6	\$396,162.17	0.27%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	4	\$468,730.77	0.31%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	24	\$4,952,456.00	3.32%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	16	\$2,199,899.23	1.48%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	78	\$10,246,229.81	6.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	26	\$4,166,095.10	2.79%	0	\$0.00	NA	0	\$
	Unavailable	165	\$34,628,451.50	23.24%	0	\$0.00	NA	0	\$
Total		757	\$149,063,209.11	100%	0	\$0.00		0	\$
31417YN52	BANK OF AMERICA, N.A.	175	\$34,792,636.29	22.24%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$583,669.00	0.37%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	208	\$43,322,283.84	27.7%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$180,890.48	0.12%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$405,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$278,981.48	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,441,400.17	1.56%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$2,009,582.02	1.28%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	20	\$4,003,154.10	2.56%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	8	\$1,957,291.00	1.25%	0	\$0.00	NA	0	\$
	Unavailable	263	\$66,332,646.17	42.42%	0	\$0.00	NA	0	\$
Total		706	\$156,407,534.55	100%	0	\$0.00		0	\$
31417YN60	1ST SOURCE BANK	12	\$982,837.68	0.99%	0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,028,915.75	1.03%	0	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.	4	\$396,344.26	0.4%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	3	\$703,478.81	0.71%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,055,300.00	1.06%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$477,600.00	0.48%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	6	\$1,565,400.00	1.57%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	8	\$1,399,000.00	1.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	26	\$4,517,181.42	4.54%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	22	\$2,361,950.00	2.37%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$20,997,897.73	21.1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	62	\$11,182,466.35	11.24%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,876,665.01	4.9%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$1,043,500.00	1.05%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$829,898.98	0.83%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	72	\$11,867,167.66	11.93%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	38	\$6,285,646.00	6.32%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	8	\$1,138,612.57	1.14%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	1	\$405,000.00	0.41%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	59	\$10,632,011.80	10.68%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$3,026,533.34	3.04%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,739,320.06	12.8%	0	\$0.00	NA	0	\$
Total		572	\$99,512,727.42	100%	0	\$0.00		0	\$
31417YN78	BANK OF AMERICA, N.A.	859	\$101,450,004.68	15.53%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	370	\$61,159,146.02	9.36%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	844	\$122,445,005.33	18.74%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$742,112.37	0.11%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	229	\$16,375,008.83	2.51%	1	\$22,298.94	NA	1	\$22,29
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$138,100.00	0.02%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,000.00	0.05%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	10	\$2,455,250.00	0.38%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$659,899.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$520,100.00	0.08%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	2	\$305,713.00	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$660,950.00	0.1%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	50	\$7,198,928.67	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$796,550.56	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	46	\$7,690,122.19	1.18%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	111	\$15,129,032.20	2.32%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	77	\$13,400,688.39	2.05%	0	\$0.00	NA	0	\$
	REGIONS BANK	14	\$1,520,262.02	0.23%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,082,750.00	0.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	133	\$18,609,534.30	2.85%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	141	\$19,959,957.68	3.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	21	\$2,158,062.20	0.33%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$299,177.32	0.05%	0	\$0.00	NA	0	\$
		62	\$10,755,572.77	1.65%	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.								
		Unavailable	1,546	\$247,420,613.48	37.85%	0	\$0.00	NA	0	\$
Total			4,557	\$653,442,541.01	100%	1	\$22,298.94		1	\$22,29
31417YN94		BANK OF AMERICA, N.A.	16	\$8,976,584.45	3.26%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$10,709,611.07	3.88%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,549,775.63	0.56%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	36	\$20,525,270.00	7.45%	0	\$0.00	NA	0	\$
		MORGAN STANLEY CREDIT CORPORATION	4	\$2,863,219.87	1.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	24	\$14,643,342.16	5.31%	0	\$0.00	NA	0	\$
		REUNION MORTGAGE, INC.	1	\$697,000.00	0.25%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	84	\$53,443,218.52	19.39%	0	\$0.00	NA	0	\$
		Unavailable	261	\$162,260,095.28	58.86%	0	\$0.00	NA	0	\$
Total			448	\$275,668,116.98	100%	0	\$0.00		0	\$
31417YNY9		BANK OF AMERICA, N.A.	899	\$192,091,335.56	18.95%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$630,889.11	0.06%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	155	\$31,089,904.73	3.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	589	\$110,721,431.52	10.92%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$361,196.64	0.04%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	130	\$15,627,312.43	1.54%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$354,873.49	0.04%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	28	\$5,406,910.56	0.53%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	6	\$1,234,000.00	0.12%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	16	\$3,049,803.69	0.3%	0	\$0.00	NA	0	\$
			27	\$4,029,402.30	0.4%	0	\$0.00	NA	0	\$

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	16	\$3,356,594.87	0.33%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,173,468.64	0.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	122	\$23,995,638.55	2.37%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$732,052.95	0.07%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	19	\$3,363,439.00	0.33%	0	\$0.00	NA	0	\$
	RBC BANK (USA)	2	\$318,506.36	0.03%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	102	\$18,278,434.96	1.8%	0	\$0.00	NA	0	\$
	REGIONS BANK	28	\$3,909,208.26	0.39%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$776,322.65	0.08%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	15	\$2,015,301.13	0.2%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	146	\$25,387,071.94	2.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	49	\$6,235,510.19	0.62%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	10	\$2,012,279.95	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	713	\$172,235,381.93	16.99%	0	\$0.00	NA	0	\$
	Unavailable	1,855	\$385,088,020.89	37.98%	1	\$199,486.97	NA	0	\$
Total		4,953	\$1,013,704,292.30	100%	1	\$199,486.97		0	\$
31417YP35	FIFTH THIRD BANK	2	\$557,758.25	18.01%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$79,300.00	2.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$194,402.60	6.28%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$661,785.56	21.37%	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	11	\$999,478.90	32.27%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$300,154.84	9.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$303,928.83	9.82%	0	\$0.00	NA	0	\$
Total		34	\$3,096,808.98	100%	0	\$0.00		0	\$
31417YPA9	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$475,000.00	0.27%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	BANK OF AMERICA, N.A.	50	\$28,409,498.27	16.12%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,360,583.81	3.04%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	5	\$2,686,000.00	1.52%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	4	\$2,226,900.00	1.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	7	\$4,157,269.85	2.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$6,047,581.81	3.43%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	4	\$2,589,900.00	1.47%	0	\$0.00	NA	0	\$
	REUNION MORTGAGE, INC.	4	\$2,450,500.00	1.39%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	9	\$4,439,572.05	2.52%	0	\$0.00	NA	0	\$
	Unavailable	202	\$116,758,903.07	66.24%	0	\$0.00	NA	0	\$
Total		306	\$176,266,708.86	100%	0	\$0.00		0	\$
31417YPB7	BANK OF AMERICA, N.A.	81	\$22,121,584.33	37.73%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$661,000.00	1.13%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$7,024,710.01	11.98%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$1,577,074.97	2.69%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,704,083.58	6.32%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,889,441.77	4.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$388,899.00	0.66%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$2,144,556.14	3.66%	1	\$372,575.67	NA	0	\$
	QUICKEN LOANS INC.	2	\$324,700.00	0.55%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$870,140.00	1.48%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$128,250.00	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	10	\$2,235,435.43	3.81%	0	\$0.00	NA	0	\$

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		Unavailable	60	\$14,558,021.43	24.84%	0	\$0.00	NA	0	\$
Total			234	\$58,627,896.66	100%	1	\$372,575.67		0	\$
31417YPC5		ALLIED HOME MORTGAGE CORPORATION	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	190	\$39,318,448.08	16.32%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$255,993.54	0.11%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	51	\$7,397,477.68	3.07%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	12	\$2,201,958.07	0.91%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	20	\$2,478,922.65	1.03%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$302,183.88	0.13%	0	\$0.00	NA	0	\$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	5	\$719,014.08	0.3%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	3	\$669,900.00	0.28%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$425,666.32	0.18%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	8	\$1,716,774.26	0.71%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$871,668.50	0.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	17	\$2,061,705.42	0.86%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	35	\$6,111,488.28	2.54%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	2	\$522,500.00	0.22%	0	\$0.00	NA	0	\$
		RBS CITIZENS, NA	6	\$1,075,366.26	0.45%	0	\$0.00	NA	0	\$
		REGIONS BANK	18	\$2,393,329.63	0.99%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE	2	\$458,904.54	0.19%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	STATE FARM BANK, FSB	9	\$597,799.88	0.25%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,780,477.84	0.74%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	33	\$4,323,321.05	1.79%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$73,694.22	0.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$54,600.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	714	\$134,631,669.85	55.87%	0	\$0.00	NA	0	\$
	Unavailable	176	\$29,860,812.79	12.37%	0	\$0.00	NA	0	\$
Total		1,333	\$240,987,176.82	100%	0	\$0.00		0	\$
31417YPD3	BANK OF AMERICA, N.A.	14	\$1,271,770.67	2.86%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	175	\$15,747,946.00	35.46%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	57	\$3,244,388.84	7.3%	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,428.00	0.49%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	26	\$2,682,755.82	6.04%	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$505,146.83	1.14%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$978,697.57	2.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	14	\$1,306,323.46	2.94%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	39	\$4,567,643.12	10.28%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	24	\$2,065,600.00	4.65%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$464,561.62	1.05%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$11,197,907.09	25.21%	0	\$0.00	NA	0	\$
Total			483	\$44,413,969.02	100%	0	\$0.00		0	\$
31417YPE1		ALLIED HOME MORTGAGE CORPORATION	2	\$180,880.37	0.48%	0	\$0.00	NA	0	\$
		BANK OF AMERICA, N.A.	7	\$1,149,211.75	3.08%	0	\$0.00	NA	0	\$
		CROWN MORTGAGE COMPANY	5	\$536,702.53	1.44%	0	\$0.00	NA	0	\$
		EMBRACE HOME LOANS, INC.	5	\$433,000.00	1.16%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	12	\$1,329,784.67	3.57%	0	\$0.00	NA	0	\$
		GOLF SAVINGS BANK	7	\$652,274.88	1.75%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$458,147.11	1.23%	0	\$0.00	NA	0	\$
		HANSCOM FEDERAL CREDIT UNION	4	\$784,000.00	2.1%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$1,185,899.66	3.18%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$6,195,970.29	16.61%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	15	\$2,334,749.00	6.26%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,915,379.34	7.82%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	4	\$673,835.23	1.81%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE, L.L.C.	10	\$1,512,124.00	4.05%	0	\$0.00	NA	0	\$
		REUNION MORTGAGE, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$558,951.12	1.5%	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	68	\$6,302,217.68	16.9%	0	\$0.00	NA	0	\$
		THE BRANCH BANKING AND TRUST COMPANY	2	\$174,527.89	0.47%	0	\$0.00	NA	0	\$
		U.S. BANK N.A.	4	\$610,586.95	1.64%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,185,029.06	24.61%	0	\$0.00	NA	0	\$
Total			297	\$37,298,271.53	100%	0	\$0.00		0	\$
31417YPG6		BANK OF AMERICA, N.A.	54	\$13,546,970.51	26.83%	0	\$0.00	NA	0	\$
			10	\$1,713,438.93	3.39%	0	\$0.00	NA	0	\$

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	12	\$2,513,023.02	4.98%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$5,102,775.31	10.11%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$1,442,914.77	2.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	99	\$26,041,937.85	51.57%	1	\$354,818.54	NA	0	\$
Total		204	\$50,492,260.39	100%	1	\$354,818.54		0	\$
31417YPH4	BANK OF AMERICA, N.A.	8	\$1,649,243.74	14.11%	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$468,000.00	4%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$103,731.73	0.89%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	2	\$363,994.27	3.11%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,344,400.00	11.5%	0	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	1	\$199,800.00	1.71%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$932,880.55	7.98%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,100.00	6.46%	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$1,792,696.83	15.34%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	3	\$552,093.00	4.72%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,525,873.63	30.18%	0	\$0.00	NA	0	\$
Total		52	\$11,687,813.75	100%	0	\$0.00		0	\$
31417YPJ0	BANK OF AMERICA, N.A.	524	\$79,954,201.44	43.69%	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	2	\$341,000.00	0.19%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	116	\$19,011,463.48	10.39%	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	20	\$3,185,889.00	1.74%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$1,208,192.86	0.66%	0	\$0.00	NA	0	\$
		3	\$290,700.00	0.16%	0	\$0.00	NA	0	\$

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	395	\$79,007,907.26	43.17%	0	\$0.00	NA	0	\$
Total			1,069	\$182,999,354.04	100%	0	\$0.00		0	\$
31417YPR2		BANK OF AMERICA, N.A.	5	\$1,570,550.00	20.95%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	2	\$836,859.54	11.16%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	2	\$409,465.38	5.46%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	2	\$264,000.00	3.52%	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	4	\$1,165,415.06	15.54%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$183,370.00	2.45%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	1	\$132,900.00	1.77%	0	\$0.00	NA	0	\$
		QUICKEN LOANS INC.	3	\$607,775.00	8.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,327,723.16	31.04%	0	\$0.00	NA	0	\$
Total			29	\$7,498,058.14	100%	0	\$0.00		0	\$
31417YPS0		ALLIED HOME MORTGAGE CORPORATION	6	\$705,349.22	4.8%	0	\$0.00	NA	0	\$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$173,377.27	1.18%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	5	\$639,172.41	4.35%	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.83%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	5	\$363,931.10	2.48%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,000.00	0.98%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	3	\$451,522.44	3.08%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,735,367.06	25.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,151,092.43	7.84%	1	\$147,642.41	NA	1	\$147,642.41
		REGIONS BANK	4	\$346,712.60	2.36%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE	3	\$452,250.00	3.08%	0	\$0.00	NA	0	\$

		COMPANY, LLC							
		THE HUNTINGTON NATIONAL BANK	2	\$265,553.00	1.81%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	\$108,900.00	0.74%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$114,000.00	0.78%	0	\$0.00	NA	0
		Unavailable	57	\$5,908,291.24	40.25%	0	\$0.00	NA	0
Total			118	\$14,681,518.77	100%	1	\$147,642.41		1
31417YPT8		BANK OF AMERICA, N.A.	20	\$4,464,667.00	34.14%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	2	\$254,800.00	1.95%	0	\$0.00	NA	0
		FIFTH THIRD BANK	11	\$1,717,336.95	13.13%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$65,000.00	0.5%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$285,400.00	2.18%	0	\$0.00	NA	0
		Unavailable	36	\$6,159,643.72	47.11%	0	\$0.00	NA	0
Total			73	\$13,075,847.67	100%	0	\$0.00		0
31417YPU5		BANK OF AMERICA, N.A.	8	\$2,109,231.75	32.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$405,000.00	6.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$567,000.00	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$3,409,259.95	52.52%	0	\$0.00	NA	0
Total			22	\$6,490,491.70	100%	0	\$0.00		0
31417YPV3		ONEWEST BANK, FSB	1	\$472,587.80	4.34%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$1,008,766.00	9.27%	0	\$0.00	NA	0
		Unavailable	17	\$9,396,574.25	86.39%	0	\$0.00	NA	0
Total			20	\$10,877,928.05	100%	0	\$0.00		0
31417YPW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$124,400.00	4.32%	0	\$0.00	NA	0
		PNC BANK, N.A.	4	\$512,800.00	17.79%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,643,933.00	57.03%	0	\$0.00	NA	0
		Unavailable	6	\$601,625.34	20.86%	0	\$0.00	NA	0
Total			21	\$2,882,758.34	100%	0	\$0.00		0

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31417YPX9	BANK OF AMERICA, N.A.	5	\$765,290.00	21.86%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$461,437.47	13.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,274,323.47	64.96%	0	\$0.00	NA	0	\$
Total		14	\$3,501,050.94	100%	0	\$0.00		0	\$
31417YPZ4	BANK OF AMERICA, N.A.	1	\$58,666.77	4.8%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,163,222.63	95.2%	0	\$0.00	NA	0	\$
Total		5	\$1,221,889.40	100%	0	\$0.00		0	\$
31418N2N9	PROSPECT MORTGAGE, LLC	15	\$1,126,804.38	100%	0	\$0.00	NA	0	\$
Total		15	\$1,126,804.38	100%	0	\$0.00		0	\$
31418N2P4	PROSPECT MORTGAGE, LLC	17	\$1,014,387.52	100%	0	\$0.00	NA	0	\$
Total		17	\$1,014,387.52	100%	0	\$0.00		0	\$
31418N6W5	PROSPECT MORTGAGE, LLC	4	\$1,253,500.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,253,500.00	100%	0	\$0.00		0	\$
31418N6X3	PROSPECT MORTGAGE, LLC	11	\$3,110,663.97	100%	0	\$0.00	NA	0	\$
Total		11	\$3,110,663.97	100%	0	\$0.00		0	\$
31418N6Y1	PROSPECT MORTGAGE, LLC	7	\$1,415,547.52	100%	0	\$0.00	NA	0	\$
Total		7	\$1,415,547.52	100%	0	\$0.00		0	\$
31418N7A2	PROSPECT MORTGAGE, LLC	10	\$3,665,229.00	100%	0	\$0.00	NA	0	\$
Total		10	\$3,665,229.00	100%	0	\$0.00		0	\$
31418N7B0	PROSPECT MORTGAGE, LLC	23	\$7,005,626.18	100%	0	\$0.00	NA	0	\$
Total		23	\$7,005,626.18	100%	0	\$0.00		0	\$
31418N7C8	PROSPECT MORTGAGE, LLC	6	\$2,235,050.00	100%	0	\$0.00	NA	0	\$
Total		6	\$2,235,050.00	100%	0	\$0.00		0	\$
31418N7D6	PROSPECT MORTGAGE, LLC	13	\$4,929,720.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$4,929,720.00	100%	0	\$0.00		0	\$
31418NHX1	RBS CITIZENS, NA		13	\$2,461,030.46	100%	0	\$0.00	NA	0	\$
Total			13	\$2,461,030.46	100%	0	\$0.00		0	\$
31418NHY9	RBS CITIZENS, NA		22	\$1,541,748.56	100%	0	\$0.00	NA	0	\$
Total			22	\$1,541,748.56	100%	0	\$0.00		0	\$
31418NJA9	RBS CITIZENS, NA		23	\$4,068,122.16	100%	0	\$0.00	NA	0	\$
Total			23	\$4,068,122.16	100%	0	\$0.00		0	\$
31418NJC5	RBS CITIZENS, NA		458	\$79,332,552.59	100%	0	\$0.00	NA	0	\$
Total			458	\$79,332,552.59	100%	0	\$0.00		0	\$
31418NJD3	RBS CITIZENS, NA		38	\$4,657,390.76	100%	0	\$0.00	NA	0	\$
Total			38	\$4,657,390.76	100%	0	\$0.00		0	\$
31418NQ29	Unavailable		7	\$1,230,833.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,230,833.67	100%	0	\$0.00		0	\$
31418NQ37	Unavailable		7	\$1,178,540.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,178,540.24	100%	0	\$0.00		0	\$
31418NQ45	Unavailable		8	\$1,068,609.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,068,609.59	100%	0	\$0.00		0	\$
31418NQ52	Unavailable		37	\$7,269,280.20	100%	0	\$0.00	NA	0	\$
Total			37	\$7,269,280.20	100%	0	\$0.00		0	\$
31418NQ60	Unavailable		5	\$1,037,050.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,037,050.00	100%	0	\$0.00		0	\$
31418NQ78	Unavailable		8	\$1,541,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,541,500.00	100%	0	\$0.00		0	\$
31418NQ86	Unavailable		9	\$1,560,059.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,560,059.00	100%	0	\$0.00		0	\$
31418NQ94	Unavailable		10	\$2,414,750.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,414,750.00	100%	0	\$0.00		0	\$
31418NQZ6	Unavailable		5	\$1,064,795.69	100%	0	\$0.00	NA	0	\$
Total			5	\$1,064,795.69	100%	0	\$0.00		0	\$
31418NRA0	Unavailable		8	\$1,824,249.00	100%	0	\$0.00	NA	0	\$

Total			8	\$1,824,249.00	100%	0	\$0.00		0	\$
31418NY20		WELLS FARGO BANK, N.A.	106	\$33,641,054.91	66.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$16,656,044.59	33.12%	0	\$0.00	NA	0	\$
Total			164	\$50,297,099.50	100%	0	\$0.00		0	\$
31418NY38		WELLS FARGO BANK, N.A.	90	\$29,766,205.15	59.27%	0	\$0.00	NA	0	\$
		Unavailable	64	\$20,459,150.30	40.73%	0	\$0.00	NA	0	\$
Total			154	\$50,225,355.45	100%	0	\$0.00		0	\$
31418NY46		WELLS FARGO BANK, N.A.	147	\$48,324,189.46	68.55%	0	\$0.00	NA	0	\$
		Unavailable	66	\$22,169,544.22	31.45%	0	\$0.00	NA	0	\$
Total			213	\$70,493,733.68	100%	0	\$0.00		0	\$
31418NYZ7		WELLS FARGO BANK, N.A.	227	\$67,350,813.01	67.1%	0	\$0.00	NA	0	\$
		Unavailable	106	\$33,016,802.92	32.9%	0	\$0.00	NA	0	\$
Total			333	\$100,367,615.93	100%	0	\$0.00		0	\$
31418P6P5		THE HUNTINGTON NATIONAL BANK	22	\$1,356,897.20	100%	0	\$0.00	NA	0	\$
Total			22	\$1,356,897.20	100%	0	\$0.00		0	\$
31418P6Q3		THE HUNTINGTON NATIONAL BANK	7	\$1,560,386.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,560,386.29	100%	0	\$0.00		0	\$
31418P6R1		THE HUNTINGTON NATIONAL BANK	76	\$14,677,483.75	98.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,444.09	1.04%	0	\$0.00	NA	0	\$
Total			77	\$14,831,927.84	100%	0	\$0.00		0	\$
31418P6S9		THE HUNTINGTON NATIONAL BANK	96	\$17,667,848.45	100%	0	\$0.00	NA	0	\$
Total			96	\$17,667,848.45	100%	0	\$0.00		0	\$
31418P6T7		THE HUNTINGTON NATIONAL BANK	24	\$2,321,335.93	100%	1	\$101,299.73	NA	0	\$
Total			24	\$2,321,335.93	100%	1	\$101,299.73		0	\$
31418P6U4		THE HUNTINGTON NATIONAL BANK	88	\$17,437,591.17	100%	0	\$0.00	NA	0	\$
Total			88	\$17,437,591.17	100%	0	\$0.00		0	\$

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31418P6V2	THE HUNTINGTON NATIONAL BANK	65	\$6,389,487.03	98.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$93,543.37	1.44%	0	\$0.00	NA	0	\$
Total		66	\$6,483,030.40	100%	0	\$0.00		0	\$
31418P6W0	THE HUNTINGTON NATIONAL BANK	72	\$4,303,890.74	96.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$149,820.67	3.36%	0	\$0.00	NA	0	\$
Total		74	\$4,453,711.41	100%	0	\$0.00		0	\$
31418P6X8	THE HUNTINGTON NATIONAL BANK	60	\$8,022,700.95	100%	0	\$0.00	NA	0	\$
Total		60	\$8,022,700.95	100%	0	\$0.00		0	\$
31418P6Y6	THE HUNTINGTON NATIONAL BANK	30	\$3,565,319.47	100%	0	\$0.00	NA	0	\$
Total		30	\$3,565,319.47	100%	0	\$0.00		0	\$
31418P6Z3	THE HUNTINGTON NATIONAL BANK	60	\$8,218,079.12	97.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,814.41	2.51%	0	\$0.00	NA	0	\$
Total		61	\$8,429,893.53	100%	0	\$0.00		0	\$
31418PB79	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,993,521.31	100%	0	\$0.00	NA	0	\$
Total		55	\$11,993,521.31	100%	0	\$0.00		0	\$
31418PB87	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,965,029.22	100%	0	\$0.00	NA	0	\$
Total		26	\$5,965,029.22	100%	0	\$0.00		0	\$
31418PBQ7	RBS CITIZENS, NA	55	\$13,638,050.00	100%	0	\$0.00	NA	0	\$
Total		55	\$13,638,050.00	100%	0	\$0.00		0	\$
31418PL29	Unavailable	6	\$2,041,313.24	100%	0	\$0.00	NA	0	\$
Total		6	\$2,041,313.24	100%	0	\$0.00		0	\$
31418PL37	Unavailable	80	\$25,019,724.94	100%	0	\$0.00	NA	0	\$
Total		80	\$25,019,724.94	100%	0	\$0.00		0	\$
31418PL45	Unavailable	35	\$9,551,737.18	100%	0	\$0.00	NA	0	\$
Total		35	\$9,551,737.18	100%	0	\$0.00		0	\$

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31418PL52	Unavailable	34	\$10,018,028.20	100%	0	\$0.00	NA	0	\$
Total		34	\$10,018,028.20	100%	0	\$0.00		0	\$
31418PL60	Unavailable	14	\$4,426,750.00	100%	0	\$0.00	NA	0	\$
Total		14	\$4,426,750.00	100%	0	\$0.00		0	\$
31418PLM5	Unavailable	257	\$61,392,277.15	100%	0	\$0.00	NA	0	\$
Total		257	\$61,392,277.15	100%	0	\$0.00		0	\$
31418PLN3	Unavailable	60	\$13,445,642.90	100%	0	\$0.00	NA	0	\$
Total		60	\$13,445,642.90	100%	0	\$0.00		0	\$
31418PLP8	Unavailable	455	\$124,646,997.66	100%	0	\$0.00	NA	0	\$
Total		455	\$124,646,997.66	100%	0	\$0.00		0	\$
31418PLQ6	Unavailable	297	\$79,222,749.65	100%	0	\$0.00	NA	0	\$
Total		297	\$79,222,749.65	100%	0	\$0.00		0	\$
31418PLR4	Unavailable	16	\$3,012,350.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,012,350.86	100%	0	\$0.00		0	\$
31418PLS2	Unavailable	48	\$2,983,485.11	100%	0	\$0.00	NA	0	\$
Total		48	\$2,983,485.11	100%	0	\$0.00		0	\$
31418PLT0	Unavailable	43	\$4,233,872.40	100%	0	\$0.00	NA	0	\$
Total		43	\$4,233,872.40	100%	0	\$0.00		0	\$
31418PLU7	Unavailable	43	\$10,168,969.07	100%	0	\$0.00	NA	0	\$
Total		43	\$10,168,969.07	100%	0	\$0.00		0	\$
31418PLV5	Unavailable	10	\$1,968,650.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,968,650.93	100%	0	\$0.00		0	\$
31418PLW3	Unavailable	15	\$3,569,218.89	100%	0	\$0.00	NA	0	\$
Total		15	\$3,569,218.89	100%	0	\$0.00		0	\$
31418PLX1	Unavailable	30	\$7,495,149.52	100%	0	\$0.00	NA	0	\$
Total		30	\$7,495,149.52	100%	0	\$0.00		0	\$
31418PLY9	Unavailable	9	\$1,527,375.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,527,375.34	100%	0	\$0.00		0	\$
31418PLZ6	Unavailable	15	\$4,055,532.23	100%	0	\$0.00	NA	0	\$
Total		15	\$4,055,532.23	100%	0	\$0.00		0	\$

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31418PQ32	GMAC MORTGAGE, LLC	59	\$9,632,486.71	46.65%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,014,696.15	53.35%	0	\$0.00	NA	0	\$
Total		126	\$20,647,182.86	100%	0	\$0.00		0	\$
31418PR23	GMAC MORTGAGE, LLC	14	\$4,204,071.09	50.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$4,192,969.28	49.93%	0	\$0.00	NA	0	\$
Total		25	\$8,397,040.37	100%	0	\$0.00		0	\$
31418PRN7	GMAC MORTGAGE, LLC	17	\$1,010,846.88	39.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,558,905.60	60.66%	0	\$0.00	NA	0	\$
Total		41	\$2,569,752.48	100%	0	\$0.00		0	\$
31418PRP2	GMAC MORTGAGE, LLC	6	\$569,508.48	34.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,090,178.21	65.69%	0	\$0.00	NA	0	\$
Total		17	\$1,659,686.69	100%	0	\$0.00		0	\$
31418PRQ0	GMAC MORTGAGE, LLC	10	\$1,225,863.33	61.82%	0	\$0.00	NA	0	\$
	Unavailable	6	\$757,105.33	38.18%	0	\$0.00	NA	0	\$
Total		16	\$1,982,968.66	100%	0	\$0.00		0	\$
31418PRR8	GMAC MORTGAGE, LLC	3	\$577,617.25	29.62%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,372,338.31	70.38%	0	\$0.00	NA	0	\$
Total		10	\$1,949,955.56	100%	0	\$0.00		0	\$
31418PRS6	Unavailable	13	\$3,618,546.23	100%	0	\$0.00	NA	0	\$
Total		13	\$3,618,546.23	100%	0	\$0.00		0	\$
31418PRV9	GMAC MORTGAGE, LLC	1	\$327,493.33	3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,585,393.64	97%	0	\$0.00	NA	0	\$
Total		41	\$10,912,886.97	100%	0	\$0.00		0	\$
31418PRY3	GMAC MORTGAGE, LLC	8	\$2,005,910.00	6.32%	0	\$0.00	NA	0	\$
	Unavailable	105	\$29,718,416.38	93.68%	0	\$0.00	NA	0	\$
Total		113	\$31,724,326.38	100%	0	\$0.00		0	\$
31418PRZ0	GMAC MORTGAGE, LLC	7	\$1,707,072.74	34.53%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,236,424.33	65.47%	0	\$0.00	NA	0	\$

Total			19	\$4,943,497.07	100%	0	\$0.00		0	\$
31418PXM2		Unavailable	97	\$19,338,438.01	100%	0	\$0.00	NA	0	\$
Total			97	\$19,338,438.01	100%	0	\$0.00		0	\$
31418PXN0		Unavailable	37	\$7,078,540.71	100%	0	\$0.00	NA	0	\$
Total			37	\$7,078,540.71	100%	0	\$0.00		0	\$
31418PXP5		Unavailable	41	\$6,838,487.96	100%	0	\$0.00	NA	0	\$
Total			41	\$6,838,487.96	100%	0	\$0.00		0	\$
31418PY25		Unavailable	24	\$5,578,117.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,578,117.00	100%	0	\$0.00		0	\$
31418PY33		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$449,147.10	21.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,618,832.90	78.28%	0	\$0.00	NA	0	\$
Total			37	\$2,067,980.00	100%	0	\$0.00		0	\$
31418PY41		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$391,591.00	10.45%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,354,348.66	89.55%	0	\$0.00	NA	0	\$
Total			41	\$3,745,939.66	100%	0	\$0.00		0	\$
31418PY58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$676,950.00	21.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,481,794.81	78.57%	0	\$0.00	NA	0	\$
Total			24	\$3,158,744.81	100%	0	\$0.00		0	\$
31418PY66		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$190,911.88	13.2%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,254,990.74	86.8%	0	\$0.00	NA	0	\$
Total			22	\$1,445,902.62	100%	0	\$0.00		0	\$
31418PY74		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,250.00	0.42%	0	\$0.00	NA	0	\$
		Unavailable	67	\$21,892,582.86	99.58%	0	\$0.00	NA	0	\$
Total			68	\$21,984,832.86	100%	0	\$0.00		0	\$
31418PY82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,500.00	2.2%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$5,411,914.08	97.8%	0	\$0.00	NA	0	\$
Total			22	\$5,533,414.08	100%	0	\$0.00		0	\$
31418PY90		Unavailable	16	\$4,474,800.00	100%	0	\$0.00	NA	0	\$
Total			16	\$4,474,800.00	100%	0	\$0.00		0	\$
31418PYT6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$301,200.00	25.66%	0	\$0.00	NA	0	\$
		Unavailable	14	\$872,660.05	74.34%	0	\$0.00	NA	0	\$
Total			19	\$1,173,860.05	100%	0	\$0.00		0	\$
31418PYU3		Unavailable	10	\$2,259,812.72	100%	0	\$0.00	NA	0	\$
Total			10	\$2,259,812.72	100%	0	\$0.00		0	\$
31418PYV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,739,850.00	5.19%	0	\$0.00	NA	0	\$
		Unavailable	109	\$31,796,971.68	94.81%	0	\$0.00	NA	0	\$
Total			114	\$33,536,821.68	100%	0	\$0.00		0	\$
31418PYW9		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,420,155.00	23.67%	0	\$0.00	NA	0	\$
		Unavailable	82	\$20,699,940.93	76.33%	0	\$0.00	NA	0	\$
Total			106	\$27,120,095.93	100%	0	\$0.00		0	\$
31418PYX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$516,800.00	4.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$10,750,154.43	95.41%	0	\$0.00	NA	0	\$
Total			20	\$11,266,954.43	100%	0	\$0.00		0	\$
31418PYY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,104,316.87	31.01%	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,456,910.02	68.99%	0	\$0.00	NA	0	\$
Total			6	\$3,561,226.89	100%	0	\$0.00		0	\$
31418PZA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,520.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,263,400.00	95.2%	0	\$0.00	NA	0	\$
Total			13	\$3,427,920.00	100%	0	\$0.00		0	\$
31418PZB4		FLAGSTAR CAPITAL MARKETS	12	\$3,784,878.55	24.22%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	35	\$11,844,310.19	75.78%	0	\$0.00	NA	0	\$
Total			47	\$15,629,188.74	100%	0	\$0.00		0	\$
31418PZX6		Unavailable	15	\$2,996,055.23	100%	0	\$0.00	NA	0	\$
Total			15	\$2,996,055.23	100%	0	\$0.00		0	\$
31418Q2H5		GMAC MORTGAGE, LLC	1	\$330,000.00	12.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,255,368.50	87.24%	0	\$0.00	NA	0	\$
Total			18	\$2,585,368.50	100%	0	\$0.00		0	\$
31418Q2Z5		GMAC MORTGAGE, LLC	105	\$29,195,318.83	37.44%	0	\$0.00	NA	0	\$
		Unavailable	158	\$48,789,093.78	62.56%	0	\$0.00	NA	0	\$
Total			263	\$77,984,412.61	100%	0	\$0.00		0	\$
31418Q3A9		GMAC MORTGAGE, LLC	6	\$1,822,052.23	47.15%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,042,284.49	52.85%	0	\$0.00	NA	0	\$
Total			15	\$3,864,336.72	100%	0	\$0.00		0	\$
31418Q3B7		GMAC MORTGAGE, LLC	7	\$1,740,939.07	83.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$340,652.33	16.36%	0	\$0.00	NA	0	\$
Total			9	\$2,081,591.40	100%	0	\$0.00		0	\$
31418Q3D3		GMAC MORTGAGE, LLC	6	\$2,039,535.00	8.15%	0	\$0.00	NA	0	\$
		Unavailable	67	\$22,997,404.56	91.85%	0	\$0.00	NA	0	\$
Total			73	\$25,036,939.56	100%	0	\$0.00		0	\$
31418Q3E1		GMAC MORTGAGE, LLC	3	\$938,729.01	4.81%	0	\$0.00	NA	0	\$
		Unavailable	60	\$18,571,798.67	95.19%	0	\$0.00	NA	0	\$
Total			63	\$19,510,527.68	100%	0	\$0.00		0	\$
31418Q3F8		GMAC MORTGAGE, LLC	8	\$2,202,785.59	8.81%	0	\$0.00	NA	0	\$
		Unavailable	83	\$22,813,183.21	91.19%	0	\$0.00	NA	0	\$
Total			91	\$25,015,968.80	100%	0	\$0.00		0	\$
31418Q3G6		GMAC MORTGAGE, LLC	10	\$2,710,228.32	5.42%	0	\$0.00	NA	0	\$
		Unavailable	171	\$47,326,399.44	94.58%	0	\$0.00	NA	0	\$
Total			181	\$50,036,627.76	100%	0	\$0.00		0	\$

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31418Q3H4	GMAC MORTGAGE, LLC	9	\$2,247,200.00	8.16%	0	\$0.00	NA	0	\$
	Unavailable	81	\$25,287,767.04	91.84%	0	\$0.00	NA	0	\$
Total		90	\$27,534,967.04	100%	0	\$0.00		0	\$
31418Q3J0	GMAC MORTGAGE, LLC	4	\$1,073,142.43	13.89%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,654,836.65	86.11%	0	\$0.00	NA	0	\$
Total		25	\$7,727,979.08	100%	0	\$0.00		0	\$
31418Q3K7	GMAC MORTGAGE, LLC	1	\$79,700.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,072,989.97	96.3%	0	\$0.00	NA	0	\$
Total		31	\$2,152,689.97	100%	0	\$0.00		0	\$
31418Q3L5	GMAC MORTGAGE, LLC	7	\$697,732.57	10.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,964,299.88	89.53%	0	\$0.00	NA	0	\$
Total		67	\$6,662,032.45	100%	0	\$0.00		0	\$
31418Q3M3	GMAC MORTGAGE, LLC	13	\$1,659,216.66	7.06%	0	\$0.00	NA	0	\$
	Unavailable	165	\$21,835,288.81	92.94%	0	\$0.00	NA	0	\$
Total		178	\$23,494,505.47	100%	0	\$0.00		0	\$
31418Q3N1	GMAC MORTGAGE, LLC	38	\$9,881,799.53	9.52%	0	\$0.00	NA	0	\$
	Unavailable	323	\$93,955,307.55	90.48%	0	\$0.00	NA	0	\$
Total		361	\$103,837,107.08	100%	0	\$0.00		0	\$
31418Q3P6	GMAC MORTGAGE, LLC	20	\$1,367,475.80	19.93%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,492,404.07	80.07%	0	\$0.00	NA	0	\$
Total		102	\$6,859,879.87	100%	0	\$0.00		0	\$
31418Q3Q4	GMAC MORTGAGE, LLC	47	\$4,700,403.75	33.77%	0	\$0.00	NA	0	\$
	Unavailable	93	\$9,217,588.12	66.23%	0	\$0.00	NA	0	\$
Total		140	\$13,917,991.87	100%	0	\$0.00		0	\$
31418Q3R2	GMAC MORTGAGE, LLC	99	\$12,801,993.17	44.05%	0	\$0.00	NA	0	\$
	Unavailable	125	\$16,259,822.63	55.95%	0	\$0.00	NA	0	\$
Total		224	\$29,061,815.80	100%	0	\$0.00		0	\$

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31418Q3S0	GMAC MORTGAGE, LLC	17	\$4,684,570.63	21.12%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,500,075.56	78.88%	0	\$0.00	NA	0	\$
Total		85	\$22,184,646.19	100%	0	\$0.00		0	\$
31418Q3T8	GMAC MORTGAGE, LLC	39	\$10,930,612.28	74.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,754,082.11	25.56%	0	\$0.00	NA	0	\$
Total		52	\$14,684,694.39	100%	0	\$0.00		0	\$
31418Q3U5	GMAC MORTGAGE, LLC	4	\$242,408.07	19.88%	0	\$0.00	NA	0	\$
	Unavailable	17	\$977,146.78	80.12%	0	\$0.00	NA	0	\$
Total		21	\$1,219,554.85	100%	0	\$0.00		0	\$
31418Q3V3	GMAC MORTGAGE, LLC	4	\$396,981.63	31.06%	0	\$0.00	NA	0	\$
	Unavailable	9	\$881,291.34	68.94%	0	\$0.00	NA	0	\$
Total		13	\$1,278,272.97	100%	0	\$0.00		0	\$
31418Q3W1	GMAC MORTGAGE, LLC	1	\$131,600.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,942,694.98	93.66%	0	\$0.00	NA	0	\$
Total		16	\$2,074,294.98	100%	0	\$0.00		0	\$
31418Q3X9	GMAC MORTGAGE, LLC	5	\$834,753.94	51.39%	0	\$0.00	NA	0	\$
	Unavailable	5	\$789,621.00	48.61%	0	\$0.00	NA	0	\$
Total		10	\$1,624,374.94	100%	0	\$0.00		0	\$
31418Q3Y7	GMAC MORTGAGE, LLC	2	\$754,691.16	60.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$485,771.63	39.16%	0	\$0.00	NA	0	\$
Total		4	\$1,240,462.79	100%	0	\$0.00		0	\$
31418Q3Z4	GMAC MORTGAGE, LLC	4	\$1,101,919.78	72.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$416,584.87	27.43%	0	\$0.00	NA	0	\$
Total		5	\$1,518,504.65	100%	0	\$0.00		0	\$
31418Q4A8	Unavailable	30	\$17,208,621.00	100%	0	\$0.00	NA	0	\$
Total		30	\$17,208,621.00	100%	0	\$0.00		0	\$
31418Q4B6	GMAC MORTGAGE, LLC	7	\$3,830,007.35	7.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$46,174,882.80	92.34%	0	\$0.00	NA	0	\$

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Total			88	\$50,004,890.15	100%	0	\$0.00		0	\$
31418Q4D2		GMAC MORTGAGE, LLC	7	\$1,824,291.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,824,291.87	100%	0	\$0.00		0	\$
31418Q4E0		GMAC MORTGAGE, LLC	39	\$10,001,226.36	100%	0	\$0.00	NA	0	\$
Total			39	\$10,001,226.36	100%	0	\$0.00		0	\$
31418Q4F7		GMAC MORTGAGE, LLC	8	\$2,551,241.55	100%	0	\$0.00	NA	0	\$
Total			8	\$2,551,241.55	100%	0	\$0.00		0	\$
31418Q4G5		GMAC MORTGAGE, LLC	4	\$276,864.55	7.64%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,348,456.85	92.36%	0	\$0.00	NA	0	\$
Total			54	\$3,625,321.40	100%	0	\$0.00		0	\$
31418Q4H3		GMAC MORTGAGE, LLC	10	\$1,015,175.42	15.02%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,743,211.79	84.98%	0	\$0.00	NA	0	\$
Total			69	\$6,758,387.21	100%	0	\$0.00		0	\$
31418Q4J9		GMAC MORTGAGE, LLC	28	\$6,515,505.84	11.83%	0	\$0.00	NA	0	\$
		Unavailable	208	\$48,567,346.43	88.17%	0	\$0.00	NA	0	\$
Total			236	\$55,082,852.27	100%	0	\$0.00		0	\$
31418Q4K6		GMAC MORTGAGE, LLC	41	\$2,663,346.23	52.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,373,112.15	47.12%	0	\$0.00	NA	0	\$
Total			79	\$5,036,458.38	100%	0	\$0.00		0	\$
31418Q4L4		GMAC MORTGAGE, LLC	29	\$2,807,633.11	49.19%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,899,801.43	50.81%	0	\$0.00	NA	0	\$
Total			59	\$5,707,434.54	100%	0	\$0.00		0	\$
31418Q4M2		GMAC MORTGAGE, LLC	42	\$5,433,651.57	53.82%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,661,762.99	46.18%	0	\$0.00	NA	0	\$
Total			78	\$10,095,414.56	100%	0	\$0.00		0	\$
31418Q4N0		GMAC MORTGAGE, LLC	27	\$5,661,352.82	36.08%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$10,027,755.02	63.92%	0	\$0.00	NA	0	\$
Total			65	\$15,689,107.84	100%	0	\$0.00		0	\$
31418Q4P5		Unavailable	24	\$1,279,770.40	100%	0	\$0.00	NA	0	\$
Total			24	\$1,279,770.40	100%	0	\$0.00		0	\$
31418Q4Q3		GMAC MORTGAGE, LLC	22	\$6,287,174.58	8.33%	1	\$244,805.35	NA	0	\$
		Unavailable	229	\$69,183,257.74	91.67%	0	\$0.00	NA	0	\$
Total			251	\$75,470,432.32	100%	1	\$244,805.35		0	\$
31418Q4S9		GMAC MORTGAGE, LLC	11	\$3,491,050.00	8.71%	0	\$0.00	NA	0	\$
		Unavailable	135	\$36,594,847.70	91.29%	0	\$0.00	NA	0	\$
Total			146	\$40,085,897.70	100%	0	\$0.00		0	\$
31418Q4T7		GMAC MORTGAGE, LLC	21	\$5,042,013.45	10.61%	0	\$0.00	NA	0	\$
		Unavailable	155	\$42,490,060.83	89.39%	0	\$0.00	NA	0	\$
Total			176	\$47,532,074.28	100%	0	\$0.00		0	\$
31418Q4U4		GMAC MORTGAGE, LLC	80	\$21,165,173.75	45.23%	0	\$0.00	NA	0	\$
		Unavailable	88	\$25,634,126.55	54.77%	0	\$0.00	NA	0	\$
Total			168	\$46,799,300.30	100%	0	\$0.00		0	\$
31418Q4V2		GMAC MORTGAGE, LLC	12	\$2,748,388.00	13.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,766,800.26	86.6%	0	\$0.00	NA	0	\$
Total			93	\$20,515,188.26	100%	0	\$0.00		0	\$
31418Q4W0		GMAC MORTGAGE, LLC	4	\$1,333,900.00	11.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,821,549.92	88.04%	0	\$0.00	NA	0	\$
Total			47	\$11,155,449.92	100%	0	\$0.00		0	\$
31418Q4X8		GMAC MORTGAGE, LLC	60	\$16,314,092.63	43.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$21,085,332.58	56.38%	0	\$0.00	NA	0	\$
Total			134	\$37,399,425.21	100%	0	\$0.00		0	\$
31418Q4Y6		GMAC MORTGAGE, LLC	21	\$5,572,346.59	18.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$24,444,420.78	81.44%	0	\$0.00	NA	0	\$
Total			104	\$30,016,767.37	100%	0	\$0.00		0	\$

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31418Q4Z3	GMAC MORTGAGE, LLC	4	\$1,318,501.00	20.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,086,150.00	79.41%	0	\$0.00	NA	0	\$
Total		24	\$6,404,651.00	100%	0	\$0.00		0	\$
31418Q5A7	GMAC MORTGAGE, LLC	24	\$7,286,479.51	10.52%	0	\$0.00	NA	0	\$
	Unavailable	218	\$61,962,032.90	89.48%	0	\$0.00	NA	0	\$
Total		242	\$69,248,512.41	100%	0	\$0.00		0	\$
31418Q5B5	GMAC MORTGAGE, LLC	70	\$17,422,445.18	19.41%	0	\$0.00	NA	0	\$
	Unavailable	330	\$72,343,940.39	80.59%	0	\$0.00	NA	0	\$
Total		400	\$89,766,385.57	100%	0	\$0.00		0	\$
31418Q5C3	GMAC MORTGAGE, LLC	17	\$3,764,004.01	60.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,459,630.50	39.52%	0	\$0.00	NA	0	\$
Total		28	\$6,223,634.51	100%	0	\$0.00		0	\$
31418Q5D1	GMAC MORTGAGE, LLC	54	\$14,825,410.02	16.02%	0	\$0.00	NA	0	\$
	Unavailable	270	\$77,714,661.59	83.98%	0	\$0.00	NA	0	\$
Total		324	\$92,540,071.61	100%	0	\$0.00		0	\$
31418Q5E9	GMAC MORTGAGE, LLC	128	\$35,298,759.36	59.95%	1	\$213,617.49	NA	1	\$213,617.49
	Unavailable	79	\$23,586,122.26	40.05%	0	\$0.00	NA	0	\$
Total		207	\$58,884,881.62	100%	1	\$213,617.49		1	\$213,617.49
31418Q5F6	GMAC MORTGAGE, LLC	3	\$694,140.00	20.37%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,712,732.90	79.63%	0	\$0.00	NA	0	\$
Total		10	\$3,406,872.90	100%	0	\$0.00		0	\$
31418Q5G4	GMAC MORTGAGE, LLC	2	\$958,000.00	15.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$5,163,178.20	84.35%	0	\$0.00	NA	0	\$
Total		10	\$6,121,178.20	100%	0	\$0.00		0	\$
31418Q5H2	GMAC MORTGAGE, LLC	17	\$4,622,354.00	29.28%	0	\$0.00	NA	0	\$
	Unavailable	37	\$11,163,099.46	70.72%	0	\$0.00	NA	0	\$
Total		54	\$15,785,453.46	100%	0	\$0.00		0	\$
31418Q5J8	GMAC MORTGAGE,	20	\$4,691,224.76	82.74%	0	\$0.00	NA	0	\$

		LLC							
		Unavailable	3	\$978,500.00	17.26%	0	\$0.00	NA	0
Total			23	\$5,669,724.76	100%	0	\$0.00		0
31418Q6H1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,754,074.39	100%	0	\$0.00	NA	0
Total			21	\$1,754,074.39	100%	0	\$0.00		0
31418Q6J7		FIRST BANK DBA FIRST BANK MORTGAGE	33	\$6,187,257.65	100%	0	\$0.00	NA	0
Total			33	\$6,187,257.65	100%	0	\$0.00		0
31418Q6K4		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,440,412.71	100%	0	\$0.00	NA	0
Total			15	\$3,440,412.71	100%	0	\$0.00		0
31418Q6L2		FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,871,892.60	100%	0	\$0.00	NA	0
Total			27	\$3,871,892.60	100%	0	\$0.00		0
31418Q6M0		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,156,469.41	100%	0	\$0.00	NA	0
Total			15	\$1,156,469.41	100%	0	\$0.00		0
31418QJ20		Unavailable	14	\$2,719,860.41	100%	0	\$0.00	NA	0
Total			14	\$2,719,860.41	100%	0	\$0.00		0
31418QJ38		Unavailable	5	\$1,115,402.31	100%	0	\$0.00	NA	0
Total			5	\$1,115,402.31	100%	0	\$0.00		0
31418QJ46		Unavailable	9	\$1,040,914.66	100%	0	\$0.00	NA	0
Total			9	\$1,040,914.66	100%	0	\$0.00		0
31418QJ53		Unavailable	16	\$1,944,486.99	100%	0	\$0.00	NA	0
Total			16	\$1,944,486.99	100%	0	\$0.00		0
31418QJ61		Unavailable	10	\$2,327,513.48	100%	0	\$0.00	NA	0
Total			10	\$2,327,513.48	100%	0	\$0.00		0
31418QJ79		Unavailable	20	\$2,508,380.53	100%	0	\$0.00	NA	0
Total			20	\$2,508,380.53	100%	0	\$0.00		0

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31418QLD3	Unavailable	25	\$3,069,575.77	100%	0	\$0.00	NA	0	\$
Total		25	\$3,069,575.77	100%	0	\$0.00		0	\$
31418QLE1	Unavailable	18	\$1,070,227.81	100%	0	\$0.00	NA	0	\$
Total		18	\$1,070,227.81	100%	0	\$0.00		0	\$
31418QLF8	Unavailable	17	\$2,798,250.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,798,250.00	100%	0	\$0.00		0	\$
31418QLG6	Unavailable	14	\$2,330,839.50	100%	0	\$0.00	NA	0	\$
Total		14	\$2,330,839.50	100%	0	\$0.00		0	\$
31418QLH4	Unavailable	14	\$1,365,085.27	100%	0	\$0.00	NA	0	\$
Total		14	\$1,365,085.27	100%	0	\$0.00		0	\$
31418QLJ0	Unavailable	10	\$2,131,400.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,131,400.00	100%	0	\$0.00		0	\$
31418QLK7	Unavailable	15	\$2,277,650.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,277,650.00	100%	0	\$0.00		0	\$
31418QLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$598,085.09	19.82%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,419,091.55	80.18%	0	\$0.00	NA	0	\$
Total		21	\$3,017,176.64	100%	0	\$0.00		0	\$
31418QLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$549,900.00	27.53%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,447,800.00	72.47%	0	\$0.00	NA	0	\$
Total		10	\$1,997,700.00	100%	0	\$0.00		0	\$
31418QN33	BANK OF AMERICA, N.A.	85	\$25,229,448.42	100%	0	\$0.00	NA	0	\$
Total		85	\$25,229,448.42	100%	0	\$0.00		0	\$
31418QN41	BANK OF AMERICA, N.A.	287	\$69,018,363.02	68.9%	0	\$0.00	NA	0	\$
	Unavailable	124	\$31,153,759.56	31.1%	0	\$0.00	NA	0	\$
Total		411	\$100,172,122.58	100%	0	\$0.00		0	\$
31418QN58		108	\$20,371,419.41	77.94%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	27	\$5,767,161.39	22.06%	0	\$0.00	NA	0	\$
Total			135	\$26,138,580.80	100%	0	\$0.00		0	\$
31418QN66		BANK OF AMERICA, N.A.	539	\$147,361,549.58	73.52%	0	\$0.00	NA	0	\$
		Unavailable	178	\$53,083,935.07	26.48%	0	\$0.00	NA	0	\$
Total			717	\$200,445,484.65	100%	0	\$0.00		0	\$
31418QN74		BANK OF AMERICA, N.A.	19	\$2,236,594.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,236,594.90	100%	0	\$0.00		0	\$
31418QN82		BANK OF AMERICA, N.A.	11	\$1,138,184.42	100%	0	\$0.00	NA	0	\$
Total			11	\$1,138,184.42	100%	0	\$0.00		0	\$
31418QN90		BANK OF AMERICA, N.A.	56	\$8,025,791.64	100%	0	\$0.00	NA	0	\$
Total			56	\$8,025,791.64	100%	0	\$0.00		0	\$
31418QP23		BANK OF AMERICA, N.A.	321	\$54,153,621.35	71.91%	0	\$0.00	NA	0	\$
		Unavailable	129	\$21,153,798.16	28.09%	0	\$0.00	NA	0	\$
Total			450	\$75,307,419.51	100%	0	\$0.00		0	\$
31418QP31		BANK OF AMERICA, N.A.	423	\$29,395,188.99	58.21%	0	\$0.00	NA	0	\$
		Unavailable	297	\$21,099,564.91	41.79%	0	\$0.00	NA	0	\$
Total			720	\$50,494,753.90	100%	0	\$0.00		0	\$
31418QP49		BANK OF AMERICA, N.A.	425	\$28,637,149.87	72.11%	0	\$0.00	NA	0	\$
		Unavailable	166	\$11,073,448.23	27.89%	0	\$0.00	NA	0	\$
Total			591	\$39,710,598.10	100%	0	\$0.00		0	\$
31418QP56		BANK OF AMERICA, N.A.	41	\$3,995,078.39	42.72%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,357,006.55	57.28%	0	\$0.00	NA	0	\$
Total			95	\$9,352,084.94	100%	0	\$0.00		0	\$
31418QP64		BANK OF AMERICA, N.A.	258	\$33,363,442.44	84.23%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,248,330.46	15.77%	0	\$0.00	NA	0	\$
Total			306	\$39,611,772.90	100%	0	\$0.00		0	\$

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31418QP72	BANK OF AMERICA, N.A.	174	\$10,463,770.58	77.76%	2	\$126,088.74	NA	0	\$
	Unavailable	45	\$2,992,634.04	22.24%	0	\$0.00	NA	0	\$
Total		219	\$13,456,404.62	100%	2	\$126,088.74		0	\$
31418QP80	BANK OF AMERICA, N.A.	207	\$20,297,140.89	78.72%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,487,386.96	21.28%	0	\$0.00	NA	0	\$
Total		262	\$25,784,527.85	100%	0	\$0.00		0	\$
31418QPA5	BANK OF AMERICA, N.A.	33	\$4,717,232.69	100%	0	\$0.00	NA	0	\$
Total		33	\$4,717,232.69	100%	0	\$0.00		0	\$
31418QPB3	BANK OF AMERICA, N.A.	93	\$19,929,601.48	39.57%	0	\$0.00	NA	0	\$
	Unavailable	152	\$30,437,637.46	60.43%	0	\$0.00	NA	0	\$
Total		245	\$50,367,238.94	100%	0	\$0.00		0	\$
31418QPC1	BANK OF AMERICA, N.A.	252	\$59,775,917.83	79.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,639,647.15	20.74%	0	\$0.00	NA	0	\$
Total		311	\$75,415,564.98	100%	0	\$0.00		0	\$
31418QPD9	BANK OF AMERICA, N.A.	500	\$131,657,763.87	52.59%	0	\$0.00	NA	0	\$
	Unavailable	446	\$118,668,258.09	47.41%	0	\$0.00	NA	0	\$
Total		946	\$250,326,021.96	100%	0	\$0.00		0	\$
31418QPE7	BANK OF AMERICA, N.A.	387	\$104,737,498.60	41.82%	0	\$0.00	NA	0	\$
	Unavailable	549	\$145,707,416.72	58.18%	1	\$105,188.76	NA	0	\$
Total		936	\$250,444,915.32	100%	1	\$105,188.76		0	\$
31418QPF4	BANK OF AMERICA, N.A.	255	\$68,708,589.39	68.47%	0	\$0.00	NA	0	\$
	Unavailable	113	\$31,634,303.72	31.53%	0	\$0.00	NA	0	\$
Total		368	\$100,342,893.11	100%	0	\$0.00		0	\$
31418QPG2	BANK OF AMERICA, N.A.	302	\$73,638,883.81	36.76%	0	\$0.00	NA	0	\$
	Unavailable	559	\$126,685,019.60	63.24%	0	\$0.00	NA	0	\$
Total		861	\$200,323,903.41	100%	0	\$0.00		0	\$
31418QPH0	BANK OF AMERICA,	252	\$16,468,120.15	65.24%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	131	\$8,772,418.15	34.76%	0	\$0.00	NA	0	\$
Total			383	\$25,240,538.30	100%	0	\$0.00		0	\$
31418QPJ6		BANK OF AMERICA, N.A.	267	\$26,371,330.94	54.53%	1	\$86,512.24	NA	0	\$
		Unavailable	223	\$21,989,718.56	45.47%	0	\$0.00	NA	0	\$
Total			490	\$48,361,049.50	100%	1	\$86,512.24		0	\$
31418QPK3		BANK OF AMERICA, N.A.	450	\$93,237,783.34	46.57%	0	\$0.00	NA	0	\$
		Unavailable	537	\$106,972,908.30	53.43%	0	\$0.00	NA	0	\$
Total			987	\$200,210,691.64	100%	0	\$0.00		0	\$
31418QPL1		BANK OF AMERICA, N.A.	156	\$61,819,621.60	30.9%	0	\$0.00	NA	0	\$
		Unavailable	379	\$138,243,938.27	69.1%	0	\$0.00	NA	0	\$
Total			535	\$200,063,559.87	100%	0	\$0.00		0	\$
31418QPM9		BANK OF AMERICA, N.A.	268	\$31,542,147.00	69.61%	0	\$0.00	NA	0	\$
		Unavailable	117	\$13,767,359.04	30.39%	0	\$0.00	NA	0	\$
Total			385	\$45,309,506.04	100%	0	\$0.00		0	\$
31418QPN7		BANK OF AMERICA, N.A.	385	\$52,919,248.78	69.05%	0	\$0.00	NA	0	\$
		Unavailable	171	\$23,714,943.58	30.95%	0	\$0.00	NA	0	\$
Total			556	\$76,634,192.36	100%	0	\$0.00		0	\$
31418QPP2		BANK OF AMERICA, N.A.	100	\$6,587,276.95	54.4%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,522,119.51	45.6%	0	\$0.00	NA	0	\$
Total			182	\$12,109,396.46	100%	0	\$0.00		0	\$
31418QPQ0		BANK OF AMERICA, N.A.	500	\$49,207,862.29	61.16%	0	\$0.00	NA	0	\$
		Unavailable	318	\$31,255,067.35	38.84%	0	\$0.00	NA	0	\$
Total			818	\$80,462,929.64	100%	0	\$0.00		0	\$
31418QPR8		BANK OF AMERICA, N.A.	245	\$61,299,589.95	65.53%	0	\$0.00	NA	0	\$
		Unavailable	128	\$32,238,182.03	34.47%	0	\$0.00	NA	0	\$
Total			373	\$93,537,771.98	100%	0	\$0.00		0	\$
31418QPS6		BANK OF AMERICA, N.A.	41	\$4,440,958.62	79.41%	1	\$87,910.28	NA	0	\$

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		Unavailable	12	\$1,151,449.31	20.59%	0	\$0.00	NA	0	\$
Total			53	\$5,592,407.93	100%	1	\$87,910.28		0	\$
31418QPT4		BANK OF AMERICA, N.A.	256	\$14,633,648.31	80.81%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,475,350.48	19.19%	0	\$0.00	NA	0	\$
Total			314	\$18,108,998.79	100%	0	\$0.00		0	\$
31418QPU1		BANK OF AMERICA, N.A.	207	\$50,488,449.84	91.26%	1	\$151,872.60	NA	0	\$
		Unavailable	21	\$4,834,312.51	8.74%	0	\$0.00	NA	0	\$
Total			228	\$55,322,762.35	100%	1	\$151,872.60		0	\$
31418QPV9		BANK OF AMERICA, N.A.	121	\$16,627,295.14	91.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,547,736.45	8.52%	0	\$0.00	NA	0	\$
Total			132	\$18,175,031.59	100%	0	\$0.00		0	\$
31418QPW7		BANK OF AMERICA, N.A.	100	\$28,589,982.55	97.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$772,434.03	2.63%	0	\$0.00	NA	0	\$
Total			103	\$29,362,416.58	100%	0	\$0.00		0	\$
31418QPX5		BANK OF AMERICA, N.A.	51	\$8,341,466.41	96.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,744.62	3.82%	0	\$0.00	NA	0	\$
Total			53	\$8,673,211.03	100%	0	\$0.00		0	\$
31418QPY3		BANK OF AMERICA, N.A.	31	\$3,614,178.65	83.72%	0	\$0.00	NA	0	\$
		Unavailable	6	\$702,611.92	16.28%	0	\$0.00	NA	0	\$
Total			37	\$4,316,790.57	100%	0	\$0.00		0	\$
31418QPZ0		BANK OF AMERICA, N.A.	367	\$102,519,546.97	51.13%	0	\$0.00	NA	0	\$
		Unavailable	361	\$97,976,629.98	48.87%	1	\$281,741.28	NA	0	\$
Total			728	\$200,496,176.95	100%	1	\$281,741.28		0	\$
31418QQA4		BANK OF AMERICA, N.A.	17	\$2,173,662.77	88.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$281,510.56	11.47%	0	\$0.00	NA	0	\$
Total			19	\$2,455,173.33	100%	0	\$0.00		0	\$
31418QQB2		BANK OF AMERICA, N.A.	165	\$38,020,095.44	74.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,685,420.55	25.02%	0	\$0.00	NA	0	\$

Total			211	\$50,705,515.99	100%	0	\$0.00		0	\$
31418QS20		SUNTRUST MORTGAGE INC.	61	\$6,001,287.54	58.03%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,340,122.59	41.97%	0	\$0.00	NA	0	\$
Total			106	\$10,341,410.13	100%	0	\$0.00		0	\$
31418QS38		SUNTRUST MORTGAGE INC.	32	\$3,828,300.21	62.04%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,342,142.71	37.96%	0	\$0.00	NA	0	\$
Total			52	\$6,170,442.92	100%	0	\$0.00		0	\$
31418QS46		SUNTRUST MORTGAGE INC.	164	\$44,116,840.73	63.64%	0	\$0.00	NA	0	\$
		Unavailable	93	\$25,209,988.93	36.36%	0	\$0.00	NA	0	\$
Total			257	\$69,326,829.66	100%	0	\$0.00		0	\$
31418QS53		SUNTRUST MORTGAGE INC.	144	\$36,266,417.58	55.53%	0	\$0.00	NA	0	\$
		Unavailable	105	\$29,041,629.98	44.47%	0	\$0.00	NA	0	\$
Total			249	\$65,308,047.56	100%	0	\$0.00		0	\$
31418QS61		SUNTRUST MORTGAGE INC.	13	\$3,091,690.42	55.47%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,481,777.01	44.53%	0	\$0.00	NA	0	\$
Total			22	\$5,573,467.43	100%	0	\$0.00		0	\$
31418QS79		SUNTRUST MORTGAGE INC.	21	\$4,878,639.05	67.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,338,053.17	32.4%	0	\$0.00	NA	0	\$
Total			31	\$7,216,692.22	100%	0	\$0.00		0	\$
31418QS87		SUNTRUST MORTGAGE INC.	158	\$37,364,982.74	64.11%	0	\$0.00	NA	0	\$
		Unavailable	77	\$20,920,843.43	35.89%	0	\$0.00	NA	0	\$
Total			235	\$58,285,826.17	100%	0	\$0.00		0	\$
31418QS95		SUNTRUST MORTGAGE INC.	159	\$38,803,797.50	60.58%	0	\$0.00	NA	0	\$
		Unavailable	95	\$25,252,493.01	39.42%	0	\$0.00	NA	0	\$
Total			254	\$64,056,290.51	100%	0	\$0.00		0	\$
31418QSS3		SUNTRUST MORTGAGE INC.	202	\$38,953,381.41	74.39%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,411,194.87	25.61%	0	\$0.00	NA	0	\$
Total			279	\$52,364,576.28	100%	0	\$0.00		0	\$

31418QST1	SUNTRUST MORTGAGE INC.	135	\$35,178,963.52	51.31%	0	\$0.00	NA	0	\$
	Unavailable	118	\$33,377,065.12	48.69%	0	\$0.00	NA	0	\$
Total		253	\$68,556,028.64	100%	0	\$0.00		0	\$
31418QSU8	SUNTRUST MORTGAGE INC.	185	\$49,089,679.68	71.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$19,588,790.48	28.52%	0	\$0.00	NA	0	\$
Total		255	\$68,678,470.16	100%	0	\$0.00		0	\$
31418QSV6	SUNTRUST MORTGAGE INC.	72	\$4,899,368.46	82.98%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,004,766.76	17.02%	0	\$0.00	NA	0	\$
Total		86	\$5,904,135.22	100%	0	\$0.00		0	\$
31418QSW4	SUNTRUST MORTGAGE INC.	11	\$581,192.93	49.97%	0	\$0.00	NA	0	\$
	Unavailable	12	\$581,919.53	50.03%	0	\$0.00	NA	0	\$
Total		23	\$1,163,112.46	100%	0	\$0.00		0	\$
31418QSX2	SUNTRUST MORTGAGE INC.	11	\$1,117,663.17	91.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,388.36	8.91%	0	\$0.00	NA	0	\$
Total		12	\$1,227,051.53	100%	0	\$0.00		0	\$
31418QSY0	SUNTRUST MORTGAGE INC.	6	\$834,063.69	66.86%	0	\$0.00	NA	0	\$
	Unavailable	3	\$413,506.39	33.14%	0	\$0.00	NA	0	\$
Total		9	\$1,247,570.08	100%	0	\$0.00		0	\$
31418QSZ7	SUNTRUST MORTGAGE INC.	57	\$3,689,846.25	64.71%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,011,880.61	35.29%	0	\$0.00	NA	0	\$
Total		87	\$5,701,726.86	100%	0	\$0.00		0	\$
31418QT29	SUNTRUST MORTGAGE INC.	23	\$5,969,468.00	29.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$14,051,506.25	70.18%	0	\$0.00	NA	0	\$
Total		61	\$20,020,974.25	100%	0	\$0.00		0	\$
31418QTA1	SUNTRUST MORTGAGE INC.	143	\$28,738,736.94	56.62%	0	\$0.00	NA	0	\$
	Unavailable	92	\$22,017,818.33	43.38%	0	\$0.00	NA	0	\$
Total		235	\$50,756,555.27	100%	0	\$0.00		0	\$

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31418QTB9	SUNTRUST MORTGAGE INC.	10	\$5,319,341.89	41.79%	0	\$0.00	NA	0	\$
	Unavailable	13	\$7,410,263.95	58.21%	0	\$0.00	NA	0	\$
Total		23	\$12,729,605.84	100%	0	\$0.00		0	\$
31418QTC7	SUNTRUST MORTGAGE INC.	6	\$1,426,720.79	87.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$198,669.22	12.22%	0	\$0.00	NA	0	\$
Total		7	\$1,625,390.01	100%	0	\$0.00		0	\$
31418QTD5	SUNTRUST MORTGAGE INC.	91	\$17,241,050.81	63.09%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,085,396.74	36.91%	0	\$0.00	NA	0	\$
Total		143	\$27,326,447.55	100%	0	\$0.00		0	\$
31418QTE3	SUNTRUST MORTGAGE INC.	65	\$4,026,603.36	69.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,799,245.01	30.88%	0	\$0.00	NA	0	\$
Total		92	\$5,825,848.37	100%	0	\$0.00		0	\$
31418QTF0	SUNTRUST MORTGAGE INC.	25	\$1,570,744.82	62.75%	0	\$0.00	NA	0	\$
	Unavailable	15	\$932,556.05	37.25%	0	\$0.00	NA	0	\$
Total		40	\$2,503,300.87	100%	0	\$0.00		0	\$
31418QTG8	SUNTRUST MORTGAGE INC.	15	\$1,440,800.00	59.78%	0	\$0.00	NA	0	\$
	Unavailable	10	\$969,302.39	40.22%	0	\$0.00	NA	0	\$
Total		25	\$2,410,102.39	100%	0	\$0.00		0	\$
31418QTH6	SUNTRUST MORTGAGE INC.	5	\$891,850.00	21.08%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,338,585.88	78.92%	0	\$0.00	NA	0	\$
Total		24	\$4,230,435.88	100%	0	\$0.00		0	\$
31418QTJ2	SUNTRUST MORTGAGE INC.	268	\$55,637,614.96	56.86%	0	\$0.00	NA	0	\$
	Unavailable	198	\$42,214,709.23	43.14%	0	\$0.00	NA	0	\$
Total		466	\$97,852,324.19	100%	0	\$0.00		0	\$
31418QTK9	SUNTRUST MORTGAGE INC.	63	\$14,950,863.20	61.62%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,312,664.21	38.38%	0	\$0.00	NA	0	\$
Total		105	\$24,263,527.41	100%	0	\$0.00		0	\$
31418QTL7	SUNTRUST	1	\$437,000.00	20.53%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	3	\$1,691,435.12	79.47%	0	\$0.00	NA	0
Total			4	\$2,128,435.12	100%	0	\$0.00		0
31418QTM5		SUNTRUST MORTGAGE INC.	9	\$2,727,581.22	34.02%	0	\$0.00	NA	0
		Unavailable	14	\$5,290,335.68	65.98%	0	\$0.00	NA	0
Total			23	\$8,017,916.90	100%	0	\$0.00		0
31418QTN3		SUNTRUST MORTGAGE INC.	12	\$3,063,398.81	61.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,955,096.96	38.96%	0	\$0.00	NA	0
Total			18	\$5,018,495.77	100%	0	\$0.00		0
31418QTP8		SUNTRUST MORTGAGE INC.	18	\$7,397,700.00	46.13%	0	\$0.00	NA	0
		Unavailable	18	\$8,640,410.00	53.87%	0	\$0.00	NA	0
Total			36	\$16,038,110.00	100%	0	\$0.00		0
31418QTQ6		SUNTRUST MORTGAGE INC.	6	\$1,680,166.00	33.59%	0	\$0.00	NA	0
		Unavailable	10	\$3,322,004.77	66.41%	0	\$0.00	NA	0
Total			16	\$5,002,170.77	100%	0	\$0.00		0
31418QTR4		SUNTRUST MORTGAGE INC.	10	\$2,895,446.25	57.81%	0	\$0.00	NA	0
		Unavailable	5	\$2,112,708.38	42.19%	0	\$0.00	NA	0
Total			15	\$5,008,154.63	100%	0	\$0.00		0
31418QTS2		SUNTRUST MORTGAGE INC.	16	\$4,011,313.02	40.12%	0	\$0.00	NA	0
		Unavailable	18	\$5,985,733.11	59.88%	0	\$0.00	NA	0
Total			34	\$9,997,046.13	100%	0	\$0.00		0
31418QTT0		SUNTRUST MORTGAGE INC.	15	\$2,838,370.00	28.35%	0	\$0.00	NA	0
		Unavailable	23	\$7,174,296.39	71.65%	0	\$0.00	NA	0
Total			38	\$10,012,666.39	100%	0	\$0.00		0
31418QTU7		SUNTRUST MORTGAGE INC.	8	\$3,036,449.84	30.29%	0	\$0.00	NA	0
		Unavailable	25	\$6,989,145.38	69.71%	0	\$0.00	NA	0
Total			33	\$10,025,595.22	100%	0	\$0.00		0
31418QTV5		SUNTRUST MORTGAGE INC.	22	\$7,269,950.00	36.28%	0	\$0.00	NA	0

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		Unavailable	32	\$12,769,200.00	63.72%	0	\$0.00	NA	0	\$
Total			54	\$20,039,150.00	100%	0	\$0.00		0	\$
31418QTW3		SUNTRUST MORTGAGE INC.	8	\$3,216,600.00	32.15%	0	\$0.00	NA	0	\$
		Unavailable	16	\$6,788,718.04	67.85%	0	\$0.00	NA	0	\$
Total			24	\$10,005,318.04	100%	0	\$0.00		0	\$
31418QTX1		SUNTRUST MORTGAGE INC.	13	\$3,358,094.20	33.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$6,645,719.10	66.43%	0	\$0.00	NA	0	\$
Total			29	\$10,003,813.30	100%	0	\$0.00		0	\$
31418QTY9		SUNTRUST MORTGAGE INC.	79	\$21,338,035.74	35.71%	0	\$0.00	NA	0	\$
		Unavailable	115	\$38,414,679.49	64.29%	0	\$0.00	NA	0	\$
Total			194	\$59,752,715.23	100%	0	\$0.00		0	\$
31418QTZ6		SUNTRUST MORTGAGE INC.	21	\$4,893,570.75	32.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$10,130,782.68	67.43%	0	\$0.00	NA	0	\$
Total			48	\$15,024,353.43	100%	0	\$0.00		0	\$
31418QV34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$699,719.77	13.5%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,484,092.11	86.5%	0	\$0.00	NA	0	\$
Total			84	\$5,183,811.88	100%	0	\$0.00		0	\$
31418QV42		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$869,828.91	22.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,017,696.37	77.63%	0	\$0.00	NA	0	\$
Total			40	\$3,887,525.28	100%	0	\$0.00		0	\$
31418QV59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$465,434.66	19.91%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,871,984.98	80.09%	0	\$0.00	NA	0	\$
Total			20	\$2,337,419.64	100%	0	\$0.00		0	\$
31418QV67		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,386,861.68	38.08%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,255,408.73	61.92%	0	\$0.00	NA	0	\$
Total			27	\$3,642,270.41	100%	0	\$0.00		0	\$

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31418QV75	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,624.30	31.72%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,440,297.21	68.28%	0	\$0.00	NA	0	\$
Total		22	\$3,573,921.51	100%	0	\$0.00		0	\$
31418QV83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$600,573.38	11.63%	0	\$0.00	NA	0	\$
	Unavailable	70	\$4,562,332.59	88.37%	0	\$0.00	NA	0	\$
Total		79	\$5,162,905.97	100%	0	\$0.00		0	\$
31418QV91	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$853,930.62	12.76%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,840,814.53	87.24%	0	\$0.00	NA	0	\$
Total		69	\$6,694,745.15	100%	0	\$0.00		0	\$
31418QWA7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,112,718.00	5.58%	0	\$0.00	NA	0	\$
	Unavailable	134	\$35,733,222.33	94.42%	0	\$0.00	NA	0	\$
Total		142	\$37,845,940.33	100%	0	\$0.00		0	\$
31418QWB5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,670,381.94	22.28%	0	\$0.00	NA	0	\$
	Unavailable	84	\$23,270,621.87	77.72%	0	\$0.00	NA	0	\$
Total		110	\$29,941,003.81	100%	0	\$0.00		0	\$
31418QWC3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,203,300.71	51.2%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,053,326.96	48.8%	0	\$0.00	NA	0	\$
Total		24	\$6,256,627.67	100%	0	\$0.00		0	\$
31418QWD1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$620,804.30	17.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,913,616.66	82.44%	0	\$0.00	NA	0	\$
Total		16	\$3,534,420.96	100%	0	\$0.00		0	\$
31418QWE9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$514,808.82	2.57%	0	\$0.00	NA	0	\$
	Unavailable	32	\$19,486,274.38	97.43%	0	\$0.00	NA	0	\$
Total		33	\$20,001,083.20	100%	0	\$0.00		0	\$

31418QWF6	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$30,323,413.63	20.33%	0	\$0.00	NA	0	\$
	Unavailable	462	\$118,828,450.28	79.67%	0	\$0.00	NA	0	\$
Total		572	\$149,151,863.91	100%	0	\$0.00		0	\$
31418QWG4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,590,501.22	3.17%	0	\$0.00	NA	0	\$
	Unavailable	299	\$79,109,824.45	96.83%	0	\$0.00	NA	0	\$
Total		309	\$81,700,325.67	100%	0	\$0.00		0	\$
31418QWH2	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,771,332.34	23.54%	0	\$0.00	NA	0	\$
	Unavailable	124	\$25,248,317.94	76.46%	0	\$0.00	NA	0	\$
Total		156	\$33,019,650.28	100%	0	\$0.00		0	\$
31418QWJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$11,853,649.38	44.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,896,801.34	55.69%	0	\$0.00	NA	0	\$
Total		88	\$26,750,450.72	100%	0	\$0.00		0	\$
31418QWK5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,325,733.29	3.34%	0	\$0.00	NA	0	\$
	Unavailable	184	\$38,371,768.70	96.66%	0	\$0.00	NA	0	\$
Total		192	\$39,697,501.99	100%	0	\$0.00		0	\$
31418QWL3	Unavailable	9	\$1,975,900.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,975,900.00	100%	0	\$0.00		0	\$
31418QWM1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,264,525.55	14.99%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,509,678.17	85.01%	0	\$0.00	NA	0	\$
Total		96	\$21,774,203.72	100%	0	\$0.00		0	\$
31418QWN9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,487.58	4.25%	0	\$0.00	NA	0	\$
	Unavailable	129	\$25,032,189.92	95.75%	0	\$0.00	NA	0	\$
Total		133	\$26,142,677.50	100%	0	\$0.00		0	\$
31418QWP4		3	\$672,000.00	17.67%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	16	\$3,130,074.83	82.33%	0	\$0.00	NA	0	\$
Total			19	\$3,802,074.83	100%	0	\$0.00		0	\$
31418R2A8		SUNTRUST MORTGAGE INC.	3	\$682,000.00	43.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$901,229.87	56.92%	0	\$0.00	NA	0	\$
Total			6	\$1,583,229.87	100%	0	\$0.00		0	\$
31418R2B6		SUNTRUST MORTGAGE INC.	15	\$4,867,686.00	53.51%	0	\$0.00	NA	0	\$
		Unavailable	12	\$4,228,750.00	46.49%	0	\$0.00	NA	0	\$
Total			27	\$9,096,436.00	100%	0	\$0.00		0	\$
31418R2C4		SUNTRUST MORTGAGE INC.	10	\$4,053,550.00	65.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,132,000.00	34.47%	0	\$0.00	NA	0	\$
Total			15	\$6,185,550.00	100%	0	\$0.00		0	\$
31418R2D2		SUNTRUST MORTGAGE INC.	17	\$4,015,863.09	40.12%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,992,674.17	59.88%	0	\$0.00	NA	0	\$
Total			38	\$10,008,537.26	100%	0	\$0.00		0	\$
31418R4T5		BANK OF AMERICA, N.A.	43	\$13,384,889.77	6.68%	1	\$385,640.42	NA	0	\$
		Unavailable	714	\$187,033,001.43	93.32%	0	\$0.00	NA	0	\$
Total			757	\$200,417,891.20	100%	1	\$385,640.42		0	\$
31418R4U2		BANK OF AMERICA, N.A.	26	\$15,309,351.18	30.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$35,141,455.62	69.65%	0	\$0.00	NA	0	\$
Total			85	\$50,450,806.80	100%	0	\$0.00		0	\$
31418R4V0		BANK OF AMERICA, N.A.	55	\$14,268,055.56	28.29%	0	\$0.00	NA	0	\$
		Unavailable	132	\$36,168,583.73	71.71%	1	\$280,672.33	NA	0	\$
Total			187	\$50,436,639.29	100%	1	\$280,672.33		0	\$
31418R4W8		BANK OF AMERICA, N.A.	2	\$539,884.46	41.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$747,064.58	58.05%	0	\$0.00	NA	0	\$
Total			5	\$1,286,949.04	100%	0	\$0.00		0	\$

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31418R4X6	BANK OF AMERICA, N.A.	3	\$712,418.59	25.96%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,032,309.18	74.04%	0	\$0.00	NA	0	\$
Total		10	\$2,744,727.77	100%	0	\$0.00		0	\$
31418R4Y4	BANK OF AMERICA, N.A.	5	\$1,446,819.70	32.26%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,038,232.29	67.74%	1	\$329,767.87	NA	0	\$
Total		15	\$4,485,051.99	100%	1	\$329,767.87		0	\$
31418R4Z1	BANK OF AMERICA, N.A.	17	\$2,236,313.91	58.19%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,607,135.93	41.81%	0	\$0.00	NA	0	\$
Total		30	\$3,843,449.84	100%	0	\$0.00		0	\$
31418R5A5	Unavailable	1	\$63,356.69	100%	0	\$0.00	NA	0	\$
Total		1	\$63,356.69	100%	0	\$0.00		0	\$
31418R5B3	BANK OF AMERICA, N.A.	34	\$4,358,882.36	26.78%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,919,376.96	73.22%	0	\$0.00	NA	0	\$
Total		117	\$16,278,259.32	100%	0	\$0.00		0	\$
31418R5C1	BANK OF AMERICA, N.A.	26	\$3,345,791.25	33.88%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,529,084.86	66.12%	0	\$0.00	NA	0	\$
Total		74	\$9,874,876.11	100%	0	\$0.00		0	\$
31418R5D9	BANK OF AMERICA, N.A.	10	\$2,440,523.75	24.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,650,312.05	75.81%	0	\$0.00	NA	0	\$
Total		35	\$10,090,835.80	100%	0	\$0.00		0	\$
31418R5E7	BANK OF AMERICA, N.A.	3	\$640,100.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$14,494,248.79	95.77%	0	\$0.00	NA	0	\$
Total		53	\$15,134,348.79	100%	0	\$0.00		0	\$
31418R5F4	BANK OF AMERICA, N.A.	2	\$288,200.00	47.64%	0	\$0.00	NA	0	\$
	Unavailable	1	\$316,800.00	52.36%	0	\$0.00	NA	0	\$
Total		3	\$605,000.00	100%	0	\$0.00		0	\$
31418R5G2	BANK OF AMERICA, N.A.	12	\$3,140,350.00	20.78%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,970,950.00	79.22%	0	\$0.00	NA	0	\$

Total			53	\$15,111,300.00	100%	0	\$0.00	0	\$
31418R5H0		BANK OF AMERICA, N.A.	15	\$3,417,287.98	22.59%	0	\$0.00	NA	\$
		Unavailable	44	\$11,710,258.31	77.41%	0	\$0.00	NA	\$
Total			59	\$15,127,546.29	100%	0	\$0.00	0	\$
31418R5J6		BANK OF AMERICA, N.A.	2	\$297,500.00	27.21%	0	\$0.00	NA	\$
		Unavailable	6	\$795,900.00	72.79%	0	\$0.00	NA	\$
Total			8	\$1,093,400.00	100%	0	\$0.00	0	\$
31418R5K3		BANK OF AMERICA, N.A.	8	\$1,510,213.76	54.69%	0	\$0.00	NA	\$
		Unavailable	5	\$1,251,300.63	45.31%	0	\$0.00	NA	\$
Total			13	\$2,761,514.39	100%	0	\$0.00	0	\$
31418R5L1		BANK OF AMERICA, N.A.	13	\$2,894,000.00	28.66%	0	\$0.00	NA	\$
		Unavailable	28	\$7,203,528.00	71.34%	0	\$0.00	NA	\$
Total			41	\$10,097,528.00	100%	0	\$0.00	0	\$
31418R5M9		BANK OF AMERICA, N.A.	14	\$3,722,038.46	24.64%	0	\$0.00	NA	\$
		Unavailable	37	\$11,383,503.32	75.36%	0	\$0.00	NA	\$
Total			51	\$15,105,541.78	100%	0	\$0.00	0	\$
31418R5N7		BANK OF AMERICA, N.A.	6	\$707,100.00	22.62%	0	\$0.00	NA	\$
		Unavailable	16	\$2,418,797.96	77.38%	0	\$0.00	NA	\$
Total			22	\$3,125,897.96	100%	0	\$0.00	0	\$
31418R5P2		BANK OF AMERICA, N.A.	5	\$1,052,466.56	56.5%	0	\$0.00	NA	\$
		Unavailable	4	\$810,200.00	43.5%	0	\$0.00	NA	\$
Total			9	\$1,862,666.56	100%	0	\$0.00	0	\$
31418R5Q0		BANK OF AMERICA, N.A.	11	\$1,599,878.79	32.24%	0	\$0.00	NA	\$
		Unavailable	18	\$3,361,966.77	67.76%	0	\$0.00	NA	\$
Total			29	\$4,961,845.56	100%	0	\$0.00	0	\$
31418R5R8		BANK OF AMERICA, N.A.	8	\$2,122,278.49	14.03%	0	\$0.00	NA	\$
		Unavailable	49	\$12,999,894.00	85.97%	0	\$0.00	NA	\$
Total			57	\$15,122,172.49	100%	0	\$0.00	0	\$

31418R5S6	BANK OF AMERICA, N.A.	7	\$1,198,800.00	34.32%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,293,998.86	65.68%	0	\$0.00	NA	0	\$
Total		21	\$3,492,798.86	100%	0	\$0.00		0	\$
31418R5T4	BANK OF AMERICA, N.A.	1	\$103,000.00	9.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,310.39	90.98%	0	\$0.00	NA	0	\$
Total		7	\$1,141,310.39	100%	0	\$0.00		0	\$
31418R5U1	BANK OF AMERICA, N.A.	8	\$991,734.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,858,606.10	65.21%	0	\$0.00	NA	0	\$
Total		22	\$2,850,340.10	100%	0	\$0.00		0	\$
31418R5V9	BANK OF AMERICA, N.A.	14	\$3,402,582.29	22.5%	0	\$0.00	NA	0	\$
	Unavailable	42	\$11,721,028.27	77.5%	0	\$0.00	NA	0	\$
Total		56	\$15,123,610.56	100%	0	\$0.00		0	\$
31418R5W7	BANK OF AMERICA, N.A.	6	\$633,000.00	49.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$634,550.00	50.06%	0	\$0.00	NA	0	\$
Total		12	\$1,267,550.00	100%	0	\$0.00		0	\$
31418R5X5	BANK OF AMERICA, N.A.	190	\$48,798,546.82	96.67%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,679,151.61	3.33%	0	\$0.00	NA	0	\$
Total		197	\$50,477,698.43	100%	0	\$0.00		0	\$
31418R5Y3	BANK OF AMERICA, N.A.	9	\$1,630,816.88	100%	0	\$0.00	NA	0	\$
Total		9	\$1,630,816.88	100%	0	\$0.00		0	\$
31418R5Z0	BANK OF AMERICA, N.A.	12	\$1,496,393.20	97.43%	0	\$0.00	NA	0	\$
	Unavailable	1	\$39,471.03	2.57%	0	\$0.00	NA	0	\$
Total		13	\$1,535,864.23	100%	0	\$0.00		0	\$
31418R6A4	BANK OF AMERICA, N.A.	92	\$22,771,380.67	18.12%	0	\$0.00	NA	0	\$
	Unavailable	358	\$102,931,977.48	81.88%	0	\$0.00	NA	0	\$
Total		450	\$125,703,358.15	100%	0	\$0.00		0	\$
31418R6B2	BANK OF AMERICA,	8	\$2,433,400.00	24.14%	0	\$0.00	NA	0	\$

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		N.A.							
		Unavailable	27	\$7,646,525.00	75.86%	0	\$0.00	NA	0
Total			35	\$10,079,925.00	100%	0	\$0.00		0
31418R6C0		BANK OF AMERICA, N.A.	20	\$4,792,464.00	23.78%	0	\$0.00	NA	0
		Unavailable	54	\$15,363,300.00	76.22%	1	\$384,856.55	NA	0
Total			74	\$20,155,764.00	100%	1	\$384,856.55		0
31418R6F3		BANK OF AMERICA, N.A.	14	\$5,299,801.42	10.52%	0	\$0.00	NA	0
		Unavailable	138	\$45,061,609.37	89.48%	0	\$0.00	NA	0
Total			152	\$50,361,410.79	100%	0	\$0.00		0
31418R6G1		BANK OF AMERICA, N.A.	32	\$11,328,796.88	22.51%	0	\$0.00	NA	0
		Unavailable	137	\$39,003,512.69	77.49%	0	\$0.00	NA	0
Total			169	\$50,332,309.57	100%	0	\$0.00		0
31418R6H9		BANK OF AMERICA, N.A.	16	\$4,779,638.05	9.49%	0	\$0.00	NA	0
		Unavailable	160	\$45,574,345.47	90.51%	0	\$0.00	NA	0
Total			176	\$50,353,983.52	100%	0	\$0.00		0
31418R6J5		BANK OF AMERICA, N.A.	11	\$3,445,706.69	34.24%	0	\$0.00	NA	0
		Unavailable	22	\$6,618,200.00	65.76%	0	\$0.00	NA	0
Total			33	\$10,063,906.69	100%	0	\$0.00		0
31418R6K2		BANK OF AMERICA, N.A.	34	\$8,269,004.15	32.77%	0	\$0.00	NA	0
		Unavailable	56	\$16,963,708.39	67.23%	0	\$0.00	NA	0
Total			90	\$25,232,712.54	100%	0	\$0.00		0
31418R6L0		BANK OF AMERICA, N.A.	7	\$1,597,160.00	15.85%	0	\$0.00	NA	0
		Unavailable	29	\$8,480,470.88	84.15%	0	\$0.00	NA	0
Total			36	\$10,077,630.88	100%	0	\$0.00		0
31418R6M8		BANK OF AMERICA, N.A.	33	\$8,958,334.80	17.79%	0	\$0.00	NA	0
		Unavailable	137	\$41,406,473.08	82.21%	0	\$0.00	NA	0
Total			170	\$50,364,807.88	100%	0	\$0.00		0
31418R6N6		BANK OF AMERICA, N.A.	48	\$6,626,662.22	82.59%	0	\$0.00	NA	0

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		Unavailable	10	\$1,396,800.00	17.41%	0	\$0.00	NA	0	\$
Total			58	\$8,023,462.22	100%	0	\$0.00		0	\$
31418R6P1		Unavailable	2	\$735,396.60	100%	0	\$0.00	NA	0	\$
Total			2	\$735,396.60	100%	0	\$0.00		0	\$
31418R6Q9		BANK OF AMERICA, N.A.	41	\$11,404,255.15	34.72%	0	\$0.00	NA	0	\$
		Unavailable	79	\$21,441,855.70	65.28%	0	\$0.00	NA	0	\$
Total			120	\$32,846,110.85	100%	0	\$0.00		0	\$
31418R6R7		BANK OF AMERICA, N.A.	17	\$4,634,804.00	15.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$25,630,445.95	84.69%	0	\$0.00	NA	0	\$
Total			110	\$30,265,249.95	100%	0	\$0.00		0	\$
31418R6S5		BANK OF AMERICA, N.A.	20	\$6,752,161.00	33.43%	0	\$0.00	NA	0	\$
		Unavailable	43	\$13,446,002.73	66.57%	0	\$0.00	NA	0	\$
Total			63	\$20,198,163.73	100%	0	\$0.00		0	\$
31418R6T3		BANK OF AMERICA, N.A.	20	\$6,167,104.38	40.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,999,393.23	59.34%	0	\$0.00	NA	0	\$
Total			56	\$15,166,497.61	100%	0	\$0.00		0	\$
31418R6U0		BANK OF AMERICA, N.A.	17	\$4,629,178.68	25.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$13,273,770.14	74.14%	0	\$0.00	NA	0	\$
Total			69	\$17,902,948.82	100%	0	\$0.00		0	\$
31418R6V8		BANK OF AMERICA, N.A.	126	\$37,948,633.09	25.06%	0	\$0.00	NA	0	\$
		Unavailable	372	\$113,482,986.16	74.94%	0	\$0.00	NA	0	\$
Total			498	\$151,431,619.25	100%	0	\$0.00		0	\$
31418R6W6		BANK OF AMERICA, N.A.	11	\$3,000,400.00	59.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,041,905.00	40.5%	0	\$0.00	NA	0	\$
Total			20	\$5,042,305.00	100%	0	\$0.00		0	\$
31418R6X4		BANK OF AMERICA, N.A.	14	\$3,950,555.00	29.39%	0	\$0.00	NA	0	\$
		Unavailable	30	\$9,493,514.94	70.61%	0	\$0.00	NA	0	\$
Total			44	\$13,444,069.94	100%	0	\$0.00		0	\$

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31418R6Y2	BANK OF AMERICA, N.A.	1	\$200,000.00	9.85%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,831,000.00	90.15%	0	\$0.00	NA	0	\$
Total		8	\$2,031,000.00	100%	0	\$0.00		0	\$
31418R6Z9	BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$
Total		18	\$4,837,775.00	100%	0	\$0.00		0	\$
31418R7A3	BANK OF AMERICA, N.A.	3	\$1,044,000.00	65.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$546,500.00	34.36%	0	\$0.00	NA	0	\$
Total		5	\$1,590,500.00	100%	0	\$0.00		0	\$
31418R7B1	BANK OF AMERICA, N.A.	2	\$578,200.00	100%	0	\$0.00	NA	0	\$
Total		2	\$578,200.00	100%	0	\$0.00		0	\$
31418R7C9	BANK OF AMERICA, N.A.	1	\$391,532.82	49.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$405,000.00	50.85%	0	\$0.00	NA	0	\$
Total		2	\$796,532.82	100%	0	\$0.00		0	\$
31418R7D7	BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$
	Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$
Total		84	\$25,247,757.45	100%	0	\$0.00		0	\$
31418R7E5	BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$
	Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$
Total		87	\$25,229,037.06	100%	0	\$0.00		0	\$
31418R7F2	BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$
	Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$
Total		168	\$50,424,270.47	100%	0	\$0.00		0	\$
31418R7G0	BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$
	Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$
Total		274	\$75,661,966.18	100%	0	\$0.00		0	\$
31418R7H8	BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$
Total			42	\$10,585,100.60	100%	0	\$0.00		0	\$
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$
Total			86	\$25,217,511.36	100%	0	\$0.00		0	\$
31418R7K1		BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$
Total			36	\$10,065,937.00	100%	0	\$0.00		0	\$
31418R7L9		BANK OF AMERICA, N.A.	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$
Total			7	\$1,371,004.67	100%	0	\$0.00		0	\$
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$
Total			4	\$562,403.28	100%	0	\$0.00		0	\$
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$
Total			134	\$25,001,257.45	100%	0	\$0.00		0	\$
31418RBA8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$
Total			3	\$650,616.79	100%	0	\$0.00		0	\$
31418RBB6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$
Total			4	\$1,291,993.63	100%	0	\$0.00		0	\$
31418RBC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0	\$
Total			4	\$950,316.21	100%	0	\$0.00		0	\$
31418RC82		METLIFE BANK, NA	10	\$5,377,831.99	52.15%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$4,933,420.78	47.85%	0	\$0.00	NA	0	\$
Total			19	\$10,311,252.77	100%	0	\$0.00		0	\$
31418RC90		METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$
Total			17	\$1,468,132.95	100%	0	\$0.00		0	\$
31418RCL3		RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$
Total			64	\$6,400,176.18	100%	0	\$0.00		0	\$
31418RCM1		RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$
Total			40	\$2,742,736.12	100%	0	\$0.00		0	\$
31418RCN9		RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$
Total			18	\$2,062,389.68	100%	0	\$0.00		0	\$
31418RCP4		RBS CITIZENS, NA	305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$
Total			305	\$69,798,099.74	100%	0	\$0.00		0	\$
31418RCQ2		RBS CITIZENS, NA	62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$
Total			62	\$12,065,070.00	100%	0	\$0.00		0	\$
31418RCR0		RBS CITIZENS, NA	71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$
Total			71	\$13,552,810.41	100%	0	\$0.00		0	\$
31418RDA6		METLIFE BANK, NA	12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$
		Unavailable	7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$
Total			19	\$10,231,350.00	100%	0	\$0.00		0	\$
31418RDB4		METLIFE BANK, NA	7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$
Total			8	\$2,189,551.95	100%	0	\$0.00		0	\$
31418RDC2		METLIFE BANK, NA	7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$
Total			12	\$4,410,549.00	100%	0	\$0.00		0	\$
31418RDD0		METLIFE BANK, NA	4	\$1,520,000.00	56.02%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,193,150.00	43.98%	0	\$0.00	NA	0	\$
Total			7	\$2,713,150.00	100%	0	\$0.00		0	\$
31418RDE8		METLIFE BANK, NA	15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$
Total			52	\$23,348,854.00	100%	0	\$0.00		0	\$

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31418RF22		WELLS FARGO BANK, N.A.	118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$
Total			159	\$100,083,497.78	100%	0	\$0.00		0	\$
31418RF30		WELLS FARGO BANK, N.A.	34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$
Total			75	\$50,087,096.00	100%	0	\$0.00		0	\$
31418RF97		WELLS FARGO BANK, N.A.	35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$
		Unavailable	45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$
Total			80	\$50,268,068.99	100%	0	\$0.00		0	\$
31418RFW6		WELLS FARGO BANK, N.A.	81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$
Total			118	\$40,074,935.00	100%	0	\$0.00		0	\$
31418RFX4		WELLS FARGO BANK, N.A.	231	\$78,946,775.28	92.14%	1	\$363,939.73	NA	0	\$
		Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$
Total			249	\$85,684,362.55	100%	1	\$363,939.73		0	\$
31418RFY2		WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$
31418RFZ9		WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$
		Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$
Total			69	\$50,049,277.42	100%	0	\$0.00		0	\$
31418RG21		WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$
Total			105	\$17,197,825.94	100%	0	\$0.00		0	\$
31418RG39		WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$
Total			35	\$7,646,105.72	100%	0	\$0.00		0	\$
31418RG47		WELLS FARGO	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$

		BANK, N.A.							
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0
Total			322	\$86,123,787.69	100%	0	\$0.00		0
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0
		Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0
Total			32	\$11,120,901.76	100%	0	\$0.00		0
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0
Total			114	\$34,736,690.84	100%	0	\$0.00		0
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0
		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0
Total			80	\$22,034,578.04	100%	0	\$0.00		0
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0
Total			89	\$5,992,956.79	100%	0	\$0.00		0
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0
Total			162	\$95,348,602.00	100%	0	\$0.00		0
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0
Total			77	\$50,430,742.56	100%	0	\$0.00		0
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0
Total			613	\$154,129,450.53	100%	0	\$0.00		0
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0
		Unavailable	205	\$38,907,226.65	49.85%	2	\$384,031.51	NA	0
Total			382	\$78,052,586.51	100%	2	\$384,031.51		0
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0

Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	1	\$116,071.78	NA	0	\$
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$
Total			1,036	\$162,142,574.32	100%	1	\$116,071.78		0	\$
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$
31418RGH8		WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$
Total			27	\$4,960,862.72	100%	0	\$0.00		0	\$
31418RGJ4		WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$
Total			35	\$5,773,406.71	100%	0	\$0.00		0	\$
31418RGK1		WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$
Total			11	\$2,790,937.44	100%	0	\$0.00		0	\$
31418RGL9		WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$
Total			12	\$1,430,755.73	100%	0	\$0.00		0	\$
31418RGM7		WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$
Total			9	\$1,126,277.48	100%	0	\$0.00		0	\$
31418RGN5		WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$
Total			6	\$1,566,912.19	100%	0	\$0.00		0	\$

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31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$
Total		7	\$1,369,949.61	100%	0	\$0.00		0	\$
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$
Total		129	\$12,697,517.19	100%	0	\$0.00		0	\$
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$
Total		94	\$12,617,176.25	100%	0	\$0.00		0	\$
31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	1	\$270,709.47	NA	0	\$
	Unavailable	6,975	\$2,012,422,944.90	53.74%	3	\$762,921.77	NA	0	\$
Total		12,683	\$3,744,582,180.87	100%	4	\$1,033,631.24		0	\$
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$
Total		277	\$18,512,430.55	100%	0	\$0.00		0	\$
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$
Total		373	\$36,686,596.86	100%	0	\$0.00		0	\$
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$
Total		761	\$99,716,120.88	100%	0	\$0.00		0	\$
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	1	\$403,112.40	NA	0	\$
	Unavailable	856	\$280,391,338.44	18.99%	2	\$717,924.48	NA	1	\$338,77
Total		5,173	\$1,476,496,929.59	100%	3	\$1,121,036.88		1	\$338,77
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$
Total		122	\$7,387,674.77	100%	0	\$0.00		0	\$

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31418RGY1		WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$
Total			173	\$17,041,086.53	100%	0	\$0.00		0	\$
31418RGZ8		WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$
Total			94	\$12,440,319.42	100%	0	\$0.00		0	\$
31418RH79		WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$
Total			54	\$11,729,305.57	100%	0	\$0.00		0	\$
31418RH87		WELLS FARGO BANK, N.A.	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$
		Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$
Total			43	\$9,711,856.50	100%	0	\$0.00		0	\$
31418RHA2		WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$
		Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$
Total			354	\$194,612,075.65	100%	0	\$0.00		0	\$
31418RHB0		WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$
		Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$
Total			57	\$12,946,888.06	100%	0	\$0.00		0	\$
31418RHC8		WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$
		Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$
Total			143	\$9,026,597.49	100%	0	\$0.00		0	\$
31418RHD6		WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$
		Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$
Total			440	\$41,736,964.23	100%	0	\$0.00		0	\$
31418RHE4		WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$
		Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$
Total			3,949	\$985,752,863.23	100%	0	\$0.00		0	\$
31418RHF1		WELLS FARGO	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$

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		BANK, N.A.							
		Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0
Total			637	\$36,096,940.95	100%	0	\$0.00		0
31418RHG9		WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0
		Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0
Total			1,084	\$101,406,600.53	100%	0	\$0.00		0
31418RHH7		WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0
		Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0
Total			1,012	\$130,498,293.69	100%	0	\$0.00		0
31418RHJ3		WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0
		Unavailable	476	\$117,505,146.56	28.2%	1	\$232,543.91	NA	0
Total			1,732	\$416,705,642.52	100%	1	\$232,543.91		0
31418RHK0		WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0
		Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0
Total			87	\$5,844,995.38	100%	0	\$0.00		0
31418RHL8		WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0
Total			29	\$3,730,899.90	100%	0	\$0.00		0
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0
Total			38	\$7,577,488.41	100%	0	\$0.00		0
31418RHN4		WELLS FARGO BANK, N.A.	6	\$1,496,714.39	83.51%	0	\$0.00	NA	0
		Unavailable	1	\$295,534.16	16.49%	0	\$0.00	NA	0
Total			7	\$1,792,248.55	100%	0	\$0.00		0
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0
Total			1,597	\$502,878,755.21	100%	0	\$0.00		0
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0
Total			49	\$11,607,111.55	100%	0	\$0.00		0

31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$
Total			36	\$8,069,791.89	100%	0	\$0.00		0	\$
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,183.78	100%	0	\$0.00		0	\$
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$
Total			13	\$2,299,868.91	100%	0	\$0.00		0	\$
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,300,554.01	100%	0	\$0.00		0	\$
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$
Total			17	\$2,219,903.24	100%	0	\$0.00		0	\$
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$
Total			27	\$2,652,970.46	100%	0	\$0.00		0	\$
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,109,850.00	100%	0	\$0.00		0	\$
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$
Total			18	\$1,109,173.68	100%	0	\$0.00		0	\$
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$
Total			17	\$1,063,969.71	100%	0	\$0.00		0	\$
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$

31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$
31418RLM1		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$
Total			26	\$6,500,074.92	100%	0	\$0.00		0	\$
31418RLN9		HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$
Total			18	\$5,000,394.94	100%	0	\$0.00		0	\$
31418RLP4		HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$
Total			54	\$10,000,537.00	100%	0	\$0.00		0	\$
31418RLQ2		HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$
Total			17	\$4,684,287.72	100%	0	\$0.00		0	\$
31418RLR0		HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$
Total			8	\$4,812,142.20	100%	0	\$0.00		0	\$
31418RLS8		HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$
Total			8	\$2,021,390.09	100%	0	\$0.00		0	\$
31418RLT6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
Total			17	\$4,000,300.00	100%	0	\$0.00		0	\$
31418RLU3		HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$
Total			4	\$2,487,818.03	100%	0	\$0.00		0	\$
31418RLV1		HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$
Total			28	\$6,922,358.00	100%	0	\$0.00		0	\$
31418RLW9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$

Total			6	\$1,358,358.37	100%	0	\$0.00		0	\$
31418RLX7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$
Total			14	\$2,473,040.77	100%	0	\$0.00		0	\$
31418RLY5		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$
Total			30	\$5,000,170.92	100%	0	\$0.00		0	\$
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$
Total			7	\$4,234,649.33	100%	0	\$0.00		0	\$
31418RP21		BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$
Total			317	\$31,210,583.77	100%	0	\$0.00		0	\$
31418RP39		BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$
		Unavailable	1,765	\$499,759,842.00	49.98%	1	\$173,261.54	NA	0	\$
Total			3,450	\$1,000,008,244.98	100%	1	\$173,261.54		0	\$
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$
Total			64	\$19,028,269.00	100%	0	\$0.00		0	\$
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$
Total			167	\$50,430,328.90	100%	0	\$0.00		0	\$
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$
Total			41	\$25,300,283.13	100%	0	\$0.00		0	\$
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$
31418RP88		BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$

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Total			9	\$3,158,239.84	100%	0	\$0.00		0	\$
31418RP96		BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$
Total			41	\$11,167,228.64	100%	0	\$0.00		0	\$
31418RPG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,954,000.00	100%	0	\$0.00		0	\$
31418RPH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$
Total			45	\$8,550,425.00	100%	0	\$0.00		0	\$
31418RPK1		BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	1	\$58,840.60	NA	0	\$
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$
Total			102	\$5,529,866.12	100%	1	\$58,840.60		0	\$
31418RPL9		BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$
Total			18	\$1,727,043.85	100%	0	\$0.00		0	\$
31418RPM7		BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$
Total			30	\$7,027,711.62	100%	0	\$0.00		0	\$
31418RPN5		BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,196,100.56	100%	0	\$0.00		0	\$
31418RPP0		BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$
Total			36	\$7,710,143.90	100%	0	\$0.00		0	\$
31418RPQ8		BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$
		Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$

Total			89	\$5,504,198.88	100%	0	\$0.00		0	\$
31418RPR6		BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$
Total			47	\$4,542,895.61	100%	0	\$0.00		0	\$
31418RPS4		BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$
Total			161	\$11,082,784.84	100%	0	\$0.00		0	\$
31418RPT2		BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$
Total			205	\$20,202,543.80	100%	0	\$0.00		0	\$
31418RPU9		BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$
Total			67	\$14,471,680.70	100%	0	\$0.00		0	\$
31418RPV7		BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	1	\$282,864.83	NA	0	\$
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$
Total			717	\$200,532,350.38	100%	1	\$282,864.83		0	\$
31418RPW5		BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$
Total			165	\$99,704,393.53	100%	0	\$0.00		0	\$
31418RPX3		BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$
Total			325	\$38,310,412.20	100%	0	\$0.00		0	\$
31418RPY1		BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$
Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$
31418RPZ8		BANK OF AMERICA, N.A.	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$

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31418RQ20	BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$
	Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$
Total		8	\$1,040,273.84	100%	0	\$0.00		0	\$
31418RQ38	BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$
Total		60	\$3,964,507.54	100%	0	\$0.00		0	\$
31418RQ46	BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$
	Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$
Total		52	\$6,588,147.06	100%	0	\$0.00		0	\$
31418RQ53	BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$
Total		85	\$5,061,959.41	100%	0	\$0.00		0	\$
31418RQ61	BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$
	Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$
Total		273	\$74,308,301.79	100%	0	\$0.00		0	\$
31418RQ79	BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$
	Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$
Total		84	\$50,835,845.81	100%	0	\$0.00		0	\$
31418RQ87	BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$
Total		52	\$5,075,259.00	100%	0	\$0.00		0	\$
31418RQ95	BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,628,000.00	100%	0	\$0.00		0	\$
31418RQA2	BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$
	Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$
Total		41	\$4,075,979.49	100%	0	\$0.00		0	\$
31418RQB0	BANK OF AMERICA,	33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$

		N.A.							
Total			33	\$9,060,990.83	100%	0	\$0.00	0	\$
31418RQC8		BANK OF AMERICA, N.A.	78	\$21,137,141.03	91.49%	0	\$0.00	NA	\$
		Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	\$
Total			87	\$23,104,000.00	100%	0	\$0.00	0	\$
31418RQD6		BANK OF AMERICA, N.A.	6	\$942,270.22	85.29%	0	\$0.00	NA	\$
		Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	\$
Total			7	\$1,104,770.22	100%	0	\$0.00	0	\$
31418RQE4		BANK OF AMERICA, N.A.	10	\$3,134,879.58	100%	0	\$0.00	NA	\$
Total			10	\$3,134,879.58	100%	0	\$0.00	0	\$
31418RQF1		BANK OF AMERICA, N.A.	87	\$5,267,993.95	87.3%	0	\$0.00	NA	\$
		Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	\$
Total			100	\$6,034,176.12	100%	0	\$0.00	0	\$
31418RQG9		BANK OF AMERICA, N.A.	78	\$18,326,023.70	90.76%	0	\$0.00	NA	\$
		Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	\$
Total			88	\$20,190,935.71	100%	0	\$0.00	0	\$
31418RQH7		BANK OF AMERICA, N.A.	30	\$10,077,433.95	100%	0	\$0.00	NA	\$
Total			30	\$10,077,433.95	100%	0	\$0.00	0	\$
31418RQJ3		BANK OF AMERICA, N.A.	15	\$4,345,885.00	72.08%	0	\$0.00	NA	\$
		Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	\$
Total			23	\$6,029,255.00	100%	0	\$0.00	0	\$
31418RQK0		BANK OF AMERICA, N.A.	160	\$47,616,597.67	67.99%	0	\$0.00	NA	\$
		Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	\$
Total			243	\$70,036,369.55	100%	0	\$0.00	0	\$
31418RQL8		BANK OF AMERICA, N.A.	167	\$19,666,750.55	78.39%	0	\$0.00	NA	\$
		Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	\$
Total			213	\$25,089,071.34	100%	0	\$0.00	0	\$

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31418RQM6	BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$
Total		335	\$46,192,217.99	100%	0	\$0.00		0	\$
31418RQN4	BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$
	Unavailable	92	\$25,075,972.94	27.77%	1	\$420,065.88	NA	0	\$
Total		348	\$90,312,520.10	100%	1	\$420,065.88		0	\$
31418RQP9	BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$
	Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$
Total		339	\$22,135,946.08	100%	0	\$0.00		0	\$
31418RQQ7	BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$
	Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$
Total		526	\$141,429,483.20	100%	0	\$0.00		0	\$
31418RQR5	BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$
Total		102	\$25,885,588.89	100%	0	\$0.00		0	\$
31418RQS3	BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$
	Unavailable	116	\$11,287,475.48	35.05%	1	\$96,488.41	NA	0	\$
Total		327	\$32,207,186.76	100%	1	\$96,488.41		0	\$
31418RQT1	BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$
Total		59	\$15,143,093.68	100%	0	\$0.00		0	\$
31418RQU8	BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	1	\$299,590.48	NA	0	\$
	Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$
Total		912	\$250,486,104.89	100%	1	\$299,590.48		0	\$
31418RQV6	BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$
	Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$
Total		337	\$95,405,300.41	100%	0	\$0.00		0	\$
31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$
Total			116	\$7,965,165.22	100%	0	\$0.00		0	\$
31418RQX2		BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$
		Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$
Total			1,221	\$250,376,819.78	100%	0	\$0.00		0	\$
31418RQY0		BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$
		Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$
Total			10	\$2,331,331.90	100%	0	\$0.00		0	\$
31418RQZ7		BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$
		Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$
Total			308	\$86,376,456.40	100%	0	\$0.00		0	\$
31418RR29		BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$
Total			179	\$50,373,530.61	100%	0	\$0.00		0	\$
31418RR37		BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$
		Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$
Total			444	\$100,535,336.32	100%	0	\$0.00		0	\$
31418RR45		BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$
Total			83	\$20,105,254.54	100%	0	\$0.00		0	\$
31418RR52		BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$
		Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$
Total			1,053	\$300,158,608.83	100%	0	\$0.00		0	\$
31418RR60		BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$
Total			257	\$25,200,058.35	100%	0	\$0.00		0	\$
31418RRA1		BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$
		Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$

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Total			492	\$100,456,424.48	100%	0	\$0.00	0	\$
31418RRB9		BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	\$
		Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	\$
Total			17	\$4,299,318.00	100%	0	\$0.00	0	\$
31418RRC7		BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	\$
		Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	\$
Total			710	\$199,938,048.08	100%	0	\$0.00	0	\$
31418RRD5		BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	\$
		Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	\$
Total			64	\$12,654,384.85	100%	0	\$0.00	0	\$
31418RRE3		BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	\$
		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	\$
Total			411	\$100,383,492.28	100%	0	\$0.00	0	\$
31418RRF0		BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	\$
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	\$
Total			373	\$100,226,500.07	100%	0	\$0.00	0	\$
31418RRG8		BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	\$
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	\$
Total			26	\$6,523,597.74	100%	0	\$0.00	0	\$
31418RRH6		BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	\$
Total			5	\$1,038,345.65	100%	0	\$0.00	0	\$
31418RRJ2		BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	\$
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	\$
Total			41	\$8,741,313.21	100%	0	\$0.00	0	\$
31418RRK9		BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	\$
		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	\$
Total			168	\$40,284,689.57	100%	0	\$0.00	0	\$

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31418RRL7	BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$
Total		114	\$35,338,722.17	100%	0	\$0.00		0	\$
31418RRM5	BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$
Total		75	\$20,000,291.49	100%	0	\$0.00		0	\$
31418RRN3	BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$
Total		22	\$5,797,083.00	100%	0	\$0.00		0	\$
31418RRP8	BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$
Total		20	\$5,775,736.00	100%	0	\$0.00		0	\$
31418RRQ6	BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$
Total		17	\$4,355,379.79	100%	0	\$0.00		0	\$
31418RRR4	BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$
Total		50	\$13,253,019.16	100%	0	\$0.00		0	\$
31418RRS2	BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$
Total		11	\$2,317,496.21	100%	0	\$0.00		0	\$
31418RRT0	BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$
Total		39	\$10,118,565.73	100%	0	\$0.00		0	\$
31418RRU7	BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$
Total		117	\$25,512,906.02	100%	0	\$0.00		0	\$
31418RRV5	BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$
Total		18	\$5,035,271.86	100%	0	\$0.00		0	\$
31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	1	\$357,549.43	NA	0	\$
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$

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Total			535	\$150,078,156.60	100%	1	\$357,549.43		0	\$
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0		\$0.00	NA	0	\$
	Unavailable	627	\$178,812,467.92	89.59%	0		\$0.00	NA	0	\$
Total		677	\$199,589,656.77	100%	0		\$0.00		0	\$
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0		\$0.00	NA	0	\$
	Unavailable	110	\$12,976,031.35	64.08%	0		\$0.00	NA	0	\$
Total		172	\$20,250,517.47	100%	0		\$0.00		0	\$
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0		\$0.00	NA	0	\$
	Unavailable	164	\$11,149,554.14	55.27%	0		\$0.00	NA	0	\$
Total		298	\$20,173,952.20	100%	0		\$0.00		0	\$
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	1		\$77,634.35	NA	0	\$
	Unavailable	23	\$1,586,317.88	22.57%	0		\$0.00	NA	0	\$
Total		107	\$7,026,902.59	100%	1		\$77,634.35		0	\$
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0		\$0.00	NA	0	\$
	Unavailable	32	\$3,225,396.14	34.49%	0		\$0.00	NA	0	\$
Total		94	\$9,352,413.68	100%	0		\$0.00		0	\$
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0		\$0.00	NA	0	\$
	Unavailable	26	\$3,109,446.44	34.45%	0		\$0.00	NA	0	\$
Total		76	\$9,025,982.08	100%	0		\$0.00		0	\$
31418RTA9	CITIMORTGAGE, INC.	3	\$618,536.67	45.86%	0		\$0.00	NA	0	\$
	Unavailable	3	\$730,259.87	54.14%	0		\$0.00	NA	0	\$
Total		6	\$1,348,796.54	100%	0		\$0.00		0	\$
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0		\$0.00	NA	0	\$
	Unavailable	2	\$609,595.49	32.1%	0		\$0.00	NA	0	\$
Total		7	\$1,898,820.98	100%	0		\$0.00		0	\$
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0		\$0.00	NA	0	\$
	Unavailable	22	\$6,126,013.40	29.25%	0		\$0.00	NA	0	\$
Total		83	\$20,944,483.85	100%	0		\$0.00		0	\$
31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0		\$0.00	NA	0	\$
	Unavailable	3	\$213,570.50	13.71%	0		\$0.00	NA	0	\$
Total		24	\$1,557,924.74	100%	0		\$0.00		0	\$
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0		\$0.00	NA	0	\$

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		Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$
Total			37	\$3,688,694.10	100%	0	\$0.00		0	\$
31418RTF8		CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$
		Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$
Total			34	\$10,130,639.73	100%	0	\$0.00		0	\$
31418RTG6		CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$
		Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$
Total			225	\$50,711,665.50	100%	0	\$0.00		0	\$
31418RTH4		CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$
Total			22	\$6,375,018.10	100%	0	\$0.00		0	\$
31418RTK7		CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$
Total			137	\$25,261,454.11	100%	0	\$0.00		0	\$
31418RTL5		CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$
Total			20	\$6,026,324.86	100%	0	\$0.00		0	\$
31418RTM3		CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$
Total			18	\$4,039,131.60	100%	0	\$0.00		0	\$
31418RTN1		CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$
		Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$
Total			121	\$32,823,880.84	100%	0	\$0.00		0	\$
31418RTP6		CITIMORTGAGE, INC.	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$
		Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$
Total			125	\$34,629,689.14	100%	0	\$0.00		0	\$
31418RTQ4		CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$
Total			59	\$16,331,358.98	100%	0	\$0.00		0	\$
31418RWB3		Unavailable	1	\$56,734.82	100%	0	\$0.00	NA	0	\$
Total			1	\$56,734.82	100%	0	\$0.00		0	\$
31418RWC1		Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$
Total			1	\$118,039.45	100%	0	\$0.00		0	\$

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31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$
Total		3	\$247,123.89	100%	0	\$0.00		0	\$
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$
Total		1	\$71,817.52	100%	0	\$0.00		0	\$
31418RWJ6	Unavailable	1	\$81,332.29	100%	0	\$0.00	NA	0	\$
Total		1	\$81,332.29	100%	0	\$0.00		0	\$
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$
Total		3	\$341,319.01	100%	0	\$0.00		0	\$
31418RWM9	Unavailable	1	\$66,056.42	100%	0	\$0.00	NA	0	\$
Total		1	\$66,056.42	100%	0	\$0.00		0	\$
31418RWN7	Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$
Total		1	\$78,695.51	100%	0	\$0.00		0	\$
31418RXA4	CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$
	Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$
Total		165	\$50,016,254.54	100%	0	\$0.00		0	\$
31418RY39	Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$
Total		65	\$9,570,859.61	100%	0	\$0.00		0	\$
31418RY47	Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$
Total		26	\$3,306,801.63	100%	0	\$0.00		0	\$
31418RY54	Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$
Total		32	\$7,238,596.77	100%	0	\$0.00		0	\$
31418RY62	Unavailable	288	\$52,826,081.22	100%	1	\$199,059.41	NA	0	\$
Total		288	\$52,826,081.22	100%	1	\$199,059.41		0	\$
31418RY70	Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$
Total		137	\$22,976,731.05	100%	0	\$0.00		0	\$
31418RZ20	Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$
Total		8	\$1,488,490.61	100%	0	\$0.00		0	\$
31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$
Total		12	\$3,886,446.91	100%	0	\$0.00		0	\$

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31418RZ79		CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$
Total			13	\$3,655,390.36	100%	0	\$0.00		0	\$
31418RZ87		CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$
		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$
31418RZ95		SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$
		Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$
Total			143	\$40,028,268.53	100%	0	\$0.00		0	\$
31418RZJ3		CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$
		Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$
Total			174	\$50,018,736.65	100%	0	\$0.00		0	\$
31418RZL8		CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$
Total			85	\$25,076,141.30	100%	0	\$0.00		0	\$
31418RZN4		CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$
Total			64	\$20,013,682.68	100%	0	\$0.00		0	\$
31418RZQ7		CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$
Total			14	\$4,153,956.28	100%	0	\$0.00		0	\$
31418RZR5		CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$
Total			87	\$23,654,549.70	100%	0	\$0.00		0	\$
31418RZT1		CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$
		Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$
Total			45	\$12,494,138.44	100%	0	\$0.00		0	\$
31418RZU8		CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$
		Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$

Total			695	\$196,668,666.10	100%	0	\$0.00		0	\$
31418RZV6		CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	1	\$427,703.87	NA	0	\$
		Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$
Total			1,598	\$419,071,389.72	100%	1	\$427,703.87		0	\$
31418RZW4		CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$
		Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$
Total			162	\$38,692,189.54	100%	0	\$0.00		0	\$
31418RZX2		CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$
		Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$
Total			722	\$177,175,661.42	100%	0	\$0.00		0	\$
31418RZY0		CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$
Total			156	\$42,205,605.11	100%	0	\$0.00		0	\$
31418RZZ7		CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$
		Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$
Total			537	\$126,775,276.73	100%	0	\$0.00		0	\$
31418S2S7		FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$
Total			7	\$1,860,543.31	100%	0	\$0.00		0	\$
31418S2T5		FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$
Total			25	\$2,059,786.11	100%	0	\$0.00		0	\$
31418S2U2		FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$
Total			36	\$4,721,242.25	100%	0	\$0.00		0	\$
31418S2V0		FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$
Total			32	\$8,741,581.34	100%	0	\$0.00		0	\$
31418S2W8		FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$
Total			58	\$6,409,450.78	100%	0	\$0.00		0	\$

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31418S2X6	FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$
Total		39	\$10,134,370.65	100%	0	\$0.00		0	\$
31418S2Y4	FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$
Total		17	\$3,005,748.49	100%	0	\$0.00		0	\$
31418S2Z1	Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$
Total		40	\$5,141,718.73	100%	0	\$0.00		0	\$
31418S3A5	Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$
Total		33	\$3,326,516.61	100%	0	\$0.00		0	\$
31418S3B3	QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,545,375.00	100%	0	\$0.00		0	\$
31418S3C1	QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$
Total		31	\$6,489,650.00	100%	0	\$0.00		0	\$
31418S3D9	QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,446,025.00	100%	0	\$0.00		0	\$
31418S3E7	EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$
	Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$
Total		9	\$1,026,574.64	100%	0	\$0.00		0	\$
31418S3F4	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$
Total		20	\$4,033,987.28	100%	0	\$0.00		0	\$
31418S3G2	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$
Total		22	\$3,771,023.65	100%	0	\$0.00		0	\$
31418S3H0	PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$
Total		100	\$12,993,489.35	100%	0	\$0.00		0	\$

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31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$
31418S3M9		PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$
Total			24	\$1,292,393.93	100%	0	\$0.00		0	\$
31418S3N7		PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,607,783.24	100%	0	\$0.00		0	\$
31418S3P2		PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,069,309.81	100%	0	\$0.00		0	\$
31418S3Q0		PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$
Total			16	\$2,076,497.55	100%	0	\$0.00		0	\$
31418S3R8		PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$
Total			15	\$1,489,416.92	100%	0	\$0.00		0	\$
31418S3S6		PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$
Total			13	\$2,882,485.55	100%	0	\$0.00		0	\$
31418S3T4		PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$
Total			8	\$1,709,535.42	100%	0	\$0.00		0	\$
31418S3V9		ONEWEST BANK, FSB	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$
Total			10	\$2,794,741.81	100%	0	\$0.00		0	\$
31418S3W7		ONEWEST BANK, FSB	2	\$1,146,108.22	100%	0	\$0.00	NA	0	\$
Total			2	\$1,146,108.22	100%	0	\$0.00		0	\$
31418S3X5		ONEWEST BANK, FSB	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$
Total			8	\$1,876,770.31	100%	0	\$0.00		0	\$
31418S3Y3		ONEWEST BANK, FSB	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$
Total			10	\$2,888,255.47	100%	0	\$0.00		0	\$
31418S3Z0		ONEWEST BANK, FSB	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$
Total			5	\$1,326,583.72	100%	0	\$0.00		0	\$

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31418S4A4		ONEWEST BANK, FSB	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$
Total			7	\$2,002,705.70	100%	0	\$0.00		0	\$
31418S4B2		ONEWEST BANK, FSB	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$
Total			6	\$1,133,340.47	100%	0	\$0.00		0	\$
31418S4K2		ONEWEST BANK, FSB	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$
Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$
31418S4L0		ONEWEST BANK, FSB	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$
31418S5X3		USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,046,400.00	100%	0	\$0.00		0	\$
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$
31418SBH1		Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$
31418SBJ7		Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$
Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$
31418SBK4		Unavailable	35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$
31418SBL2		Unavailable	35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$
Total			35	\$6,244,251.22	100%	0	\$0.00		0	\$
31418SBM0		Unavailable	37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$
Total			37	\$5,750,032.47	100%	0	\$0.00		0	\$
31418SBN8		Unavailable	26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$
Total			26	\$4,562,286.60	100%	0	\$0.00		0	\$
31418SBP3		Unavailable	22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$
Total			22	\$3,544,290.83	100%	0	\$0.00		0	\$

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31418SBQ1	Unavailable	7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$
Total		7	\$1,371,280.64	100%	0	\$0.00		0	\$
31418SBR9	Unavailable	32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$
Total		32	\$5,537,490.91	100%	0	\$0.00		0	\$
31418SBS7	Unavailable	9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,157,032.00	100%	0	\$0.00		0	\$
31418SBT5	Unavailable	42	\$7,282,772.81	100%	1	\$223,760.53	NA	0	\$
Total		42	\$7,282,772.81	100%	1	\$223,760.53		0	\$
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$
Total		27	\$4,561,006.43	100%	0	\$0.00		0	\$
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,482,065.00	100%	0	\$0.00		0	\$
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,689,550.00	100%	0	\$0.00		0	\$
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$
Total		24	\$4,951,130.00	100%	0	\$0.00		0	\$
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,900,463.00	100%	0	\$0.00		0	\$
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,096,763.00	100%	0	\$0.00		0	\$
31418SE21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$
Total		4	\$1,181,040.00	100%	0	\$0.00		0	\$
31418SEM7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$
Total		66	\$9,252,145.01	100%	0	\$0.00		0	\$
31418SEQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$
Total		41	\$2,378,622.00	100%	0	\$0.00		0	\$

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31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$
Total			18	\$1,819,836.28	100%	0	\$0.00		0	\$
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	1	\$121,506.65	NA	0	\$
Total			32	\$4,018,632.70	100%	1	\$121,506.65		0	\$
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$
Total			22	\$3,581,851.66	100%	0	\$0.00		0	\$
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$
Total			19	\$4,817,298.24	100%	0	\$0.00		0	\$
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$
Total			97	\$22,986,442.48	100%	0	\$0.00		0	\$
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$
Total			119	\$23,380,934.65	100%	0	\$0.00		0	\$
31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$
Total			30	\$6,706,707.63	100%	0	\$0.00		0	\$
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$
Total			133	\$34,505,053.95	100%	0	\$0.00		0	\$
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$
Total			149	\$41,495,790.46	100%	0	\$0.00		0	\$
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$
Total			25	\$2,479,418.87	100%	0	\$0.00		0	\$

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31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$
Total		90	\$8,837,326.75	100%	0	\$0.00		0	\$
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$
Total		121	\$15,705,675.99	100%	0	\$0.00		0	\$
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$
Total		7	\$1,938,132.91	100%	0	\$0.00		0	\$
31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$
Total		413	\$98,966,197.81	100%	0	\$0.00		0	\$
31418SJ34	PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$
Total		13	\$2,945,436.73	100%	0	\$0.00		0	\$
31418SJ42	PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$
Total		14	\$2,641,278.14	100%	0	\$0.00		0	\$
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$
Total		430	\$100,204,256.83	100%	0	\$0.00		0	\$
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$
Total		343	\$70,422,199.70	100%	0	\$0.00		0	\$
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$
Total		385	\$59,892,354.42	100%	0	\$0.00		0	\$
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$
Total		18	\$1,207,255.97	100%	0	\$0.00		0	\$
31418SJW0	PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$
Total		25	\$3,030,964.50	100%	0	\$0.00		0	\$
31418SJX8	PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$
Total		25	\$2,423,077.08	100%	0	\$0.00		0	\$
31418SJY6	PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$
Total		63	\$10,191,588.49	100%	0	\$0.00		0	\$
31418SJZ3	PNC BANK, N.A.	66	\$8,486,108.06	100%	1	\$106,205.32	NA	0	\$
Total		66	\$8,486,108.06	100%	1	\$106,205.32		0	\$
31418SK57	MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES							
Total			23	\$6,493,912.32	100%	0	\$0.00	0	\$
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	\$
Total			24	\$5,998,286.92	100%	0	\$0.00	0	\$
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	\$
Total			29	\$6,995,010.59	100%	0	\$0.00	0	\$
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	\$
Total			22	\$7,501,283.90	100%	0	\$0.00	0	\$
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	\$
Total			24	\$4,998,673.72	100%	0	\$0.00	0	\$
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	\$
Total			73	\$15,264,718.44	100%	0	\$0.00	0	\$
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	\$
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	\$
Total			18	\$4,701,101.95	100%	0	\$0.00	0	\$
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	25	\$6,509,566.12	100%	0	\$0.00	NA	\$

		SERVICES							
Total			25	\$6,509,566.12	100%	0	\$0.00	0	\$
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	\$
Total			5	\$1,377,908.14	100%	0	\$0.00	0	\$
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	\$
Total			22	\$5,024,404.19	100%	0	\$0.00	0	\$
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	\$
Total			8	\$1,007,219.24	100%	0	\$0.00	0	\$
31418SLU1		Unavailable	6	\$1,025,002.32	100%	0	\$0.00	NA	\$
Total			6	\$1,025,002.32	100%	0	\$0.00	0	\$
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	\$
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	\$
Total			6	\$1,300,882.76	100%	0	\$0.00	0	\$
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	\$
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	\$
Total			9	\$2,430,950.00	100%	0	\$0.00	0	\$
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	\$
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	\$
Total			16	\$1,347,200.26	100%	0	\$0.00	0	\$
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	44	\$10,161,678.00	64.65%	0	\$0.00	NA	\$

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		COMPANY							
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0
Total			66	\$15,719,138.07	100%	0	\$0.00		0
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0
Total			13	\$1,038,436.14	100%	0	\$0.00		0
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0
Total			23	\$4,839,307.69	100%	0	\$0.00		0
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0
Total			48	\$9,819,082.51	100%	0	\$0.00		0
31418SMF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0
Total			17	\$3,129,336.15	100%	0	\$0.00		0
31418SMG1		USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0
Total			8	\$1,691,110.00	100%	0	\$0.00		0
31418SMH9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0
Total			12	\$2,327,942.92	100%	0	\$0.00		0
31418SMJ5		QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0

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Total			68	\$14,277,054.12	100%	0	\$0.00		0	\$
31418SMK2	Unavailable		42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$
Total			42	\$4,058,972.31	100%	0	\$0.00		0	\$
31418SML0	Unavailable		22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,913,454.31	100%	0	\$0.00		0	\$
31418SMM8	Unavailable		141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$
Total			141	\$40,137,524.81	100%	0	\$0.00		0	\$
31418SMN6	Unavailable		240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$
Total			240	\$54,029,566.56	100%	0	\$0.00		0	\$
31418SMP1	Unavailable		71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$
Total			71	\$13,495,832.19	100%	0	\$0.00		0	\$
31418SMQ9	Unavailable		81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$
Total			81	\$9,702,760.71	100%	0	\$0.00		0	\$
31418SMR7	Unavailable		22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$
Total			22	\$1,574,970.77	100%	0	\$0.00		0	\$
31418SQ28	DHI MORTGAGE COMPANY, LTD.		33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$
Total			33	\$4,384,413.16	100%	0	\$0.00		0	\$
31418SQ36	WEBSTER BANK, N.A.		6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$
Total			6	\$1,106,201.06	100%	0	\$0.00		0	\$
31418SQ44	WEBSTER BANK, N.A.		32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$
Total			32	\$6,150,056.05	100%	0	\$0.00		0	\$
31418SQ51	WEBSTER BANK, N.A.		10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$
Total			10	\$2,163,802.47	100%	0	\$0.00		0	\$
31418SQ69	WEBSTER BANK, N.A.		39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$
Total			39	\$7,845,185.11	100%	0	\$0.00		0	\$
31418SQY8	DHI MORTGAGE COMPANY, LTD.		6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$
Total			6	\$1,106,632.87	100%	0	\$0.00		0	\$
31418SQZ5	DHI MORTGAGE COMPANY, LTD.		98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$
Total			98	\$17,693,600.99	100%	0	\$0.00		0	\$

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31418SS26	Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,312,249.34	100%	0	\$0.00		0	\$
31418SS34	Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$
Total		10	\$1,029,660.69	100%	0	\$0.00		0	\$
31418SS42	Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,290,275.00	100%	0	\$0.00		0	\$
31418SS59	Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,547,746.62	100%	0	\$0.00		0	\$
31418SS67	Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$
Total		66	\$18,636,973.62	100%	0	\$0.00		0	\$
31418SS75	Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$
Total		40	\$8,640,326.91	100%	0	\$0.00		0	\$
31418SS83	Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$
Total		33	\$3,842,947.24	100%	0	\$0.00		0	\$
31418SS91	Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,601,990.22	100%	0	\$0.00		0	\$
31418SSY6	Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$
Total		78	\$16,146,844.72	100%	0	\$0.00		0	\$
31418SSZ3	Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$
Total		63	\$10,383,644.01	100%	0	\$0.00		0	\$
31418ST25	EVERBANK	28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$
Total		40	\$7,053,925.12	100%	0	\$0.00		0	\$
31418ST33	U.S. BANK N.A.	22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$
	Unavailable	89	\$25,436,030.07	79.25%	1	\$253,619.75	NA	0	\$
Total		111	\$32,095,155.71	100%	1	\$253,619.75		0	\$
31418ST41	U.S. BANK N.A.	6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$
Total		47	\$7,634,920.92	100%	0	\$0.00		0	\$
31418ST58	U.S. BANK N.A.	3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$

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Total			48	\$6,630,929.32	100%	0	\$0.00		0	\$
31418ST66	U.S. BANK N.A.		6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$
Total			30	\$3,532,986.23	100%	0	\$0.00		0	\$
31418ST74	U.S. BANK N.A.		3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$
Total			36	\$3,602,447.51	100%	0	\$0.00		0	\$
31418ST82	U.S. BANK N.A.		3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$
	Unavailable		28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$
Total			31	\$2,083,319.55	100%	0	\$0.00		0	\$
31418ST90	CROWN MORTGAGE COMPANY		9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,575,551.84	100%	0	\$0.00		0	\$
31418STA7	Unavailable		12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$
Total			12	\$2,271,148.44	100%	0	\$0.00		0	\$
31418STB5	Unavailable		83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$
Total			83	\$13,424,638.97	100%	0	\$0.00		0	\$
31418STC3	Unavailable		27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$
Total			27	\$4,257,465.01	100%	0	\$0.00		0	\$
31418STE9	U.S. BANK N.A.		32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$
	Unavailable		249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$
Total			281	\$82,002,474.25	100%	0	\$0.00		0	\$
31418STF6	U.S. BANK N.A.		3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$
	Unavailable		70	\$11,254,282.77	95.84%	1	\$162,510.30	NA	0	\$
Total			73	\$11,742,875.63	100%	1	\$162,510.30		0	\$
31418STG4	U.S. BANK N.A.		6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$
	Unavailable		80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$
Total			86	\$11,798,854.18	100%	0	\$0.00		0	\$
31418STH2	U.S. BANK N.A.		3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$
	Unavailable		51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$
Total			54	\$6,324,895.48	100%	0	\$0.00		0	\$
31418STJ8	U.S. BANK N.A.		5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$
	Unavailable		68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$

Total			73	\$7,192,693.51	100%	0	\$0.00		0	\$
31418STK5	U.S. BANK N.A.		12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$
	Unavailable		39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$
Total			51	\$3,431,260.40	100%	0	\$0.00		0	\$
31418STL3	Unavailable		26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$
Total			26	\$3,898,557.41	100%	0	\$0.00		0	\$
31418STM1	Unavailable		15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$
Total			15	\$1,871,548.96	100%	0	\$0.00		0	\$
31418STN9	Unavailable		43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$
Total			43	\$11,573,657.21	100%	0	\$0.00		0	\$
31418STP4	Unavailable		13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,454,034.11	100%	0	\$0.00		0	\$
31418STQ2	Unavailable		27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$
Total			27	\$7,259,193.92	100%	0	\$0.00		0	\$
31418STR0	Unavailable		14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$
Total			14	\$3,776,640.91	100%	0	\$0.00		0	\$
31418STS8	Unavailable		13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,603,544.18	100%	0	\$0.00		0	\$
31418STT6	EVERBANK		130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$
	Unavailable		105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$
Total			235	\$52,193,451.00	100%	0	\$0.00		0	\$
31418STU3	EVERBANK		74	\$13,355,261.67	44.8%	0	\$0.00	NA	0	\$
	Unavailable		71	\$16,452,970.51	55.2%	0	\$0.00	NA	0	\$
Total			145	\$29,808,232.18	100%	0	\$0.00		0	\$
31418STV1	EVERBANK		3	\$1,771,481.39	18.29%	0	\$0.00	NA	0	\$
	Unavailable		15	\$7,915,601.89	81.71%	0	\$0.00	NA	0	\$
Total			18	\$9,687,083.28	100%	0	\$0.00		0	\$
31418STW9	EVERBANK		18	\$2,117,190.43	51.03%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,032,022.36	48.97%	0	\$0.00	NA	0	\$
Total			30	\$4,149,212.79	100%	0	\$0.00		0	\$
31418STX7	EVERBANK		9	\$577,053.44	55.08%	0	\$0.00	NA	0	\$
	Unavailable		6	\$470,588.94	44.92%	0	\$0.00	NA	0	\$

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Total			15	\$1,047,642.38	100%	0	\$0.00		0	\$
31418STY5	EVERBANK		32	\$4,454,315.09	44.01%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,666,191.44	55.99%	0	\$0.00	NA	0	\$
Total			61	\$10,120,506.53	100%	0	\$0.00		0	\$
31418STZ2	EVERBANK		18	\$1,960,961.41	32.1%	0	\$0.00	NA	0	\$
	Unavailable		19	\$4,148,158.05	67.9%	0	\$0.00	NA	0	\$
Total			37	\$6,109,119.46	100%	0	\$0.00		0	\$
31418SUA5	COLONIAL SAVINGS FA		39	\$9,193,966.88	80.64%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,207,109.94	19.36%	0	\$0.00	NA	0	\$
Total			50	\$11,401,076.82	100%	0	\$0.00		0	\$
31418SUB3	COLONIAL SAVINGS FA		52	\$8,116,962.16	63.24%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,718,107.82	36.76%	0	\$0.00	NA	0	\$
Total			79	\$12,835,069.98	100%	0	\$0.00		0	\$
31418SUC1	Unavailable		84	\$14,618,196.54	100%	0	\$0.00	NA	0	\$
Total			84	\$14,618,196.54	100%	0	\$0.00		0	\$
31418SUD9	Unavailable		90	\$12,036,861.22	100%	0	\$0.00	NA	0	\$
Total			90	\$12,036,861.22	100%	0	\$0.00		0	\$
31418SUE7	Unavailable		31	\$2,340,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$2,340,500.00	100%	0	\$0.00		0	\$
31418SX20	CITIMORTGAGE, INC.		26	\$6,576,484.94	41.23%	0	\$0.00	NA	0	\$
	Unavailable		33	\$9,372,477.49	58.77%	0	\$0.00	NA	0	\$
Total			59	\$15,948,962.43	100%	0	\$0.00		0	\$
31418SX38	CITIMORTGAGE, INC.		12	\$3,515,620.69	64.18%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,961,931.76	35.82%	0	\$0.00	NA	0	\$
Total			19	\$5,477,552.45	100%	0	\$0.00		0	\$
31418SX46	CITIMORTGAGE, INC.		37	\$6,972,739.52	61.61%	0	\$0.00	NA	0	\$
	Unavailable		20	\$4,344,750.00	38.39%	0	\$0.00	NA	0	\$
Total			57	\$11,317,489.52	100%	0	\$0.00		0	\$
31418SX53	CITIMORTGAGE, INC.		64	\$16,506,999.00	100%	0	\$0.00	NA	0	\$
Total			64	\$16,506,999.00	100%	0	\$0.00		0	\$
31418SXJ3	Unavailable		17	\$1,010,175.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,010,175.00	100%	0	\$0.00		0	\$

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31418SXX0	Unavailable	121	\$30,882,800.00	100%	0	\$0.00	NA	0	\$
Total		121	\$30,882,800.00	100%	0	\$0.00		0	\$
31418SXL8	Unavailable	16	\$1,550,575.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,550,575.00	100%	0	\$0.00		0	\$
31418SXM6	Unavailable	52	\$6,636,325.00	100%	0	\$0.00	NA	0	\$
Total		52	\$6,636,325.00	100%	0	\$0.00		0	\$
31418SXN4	Unavailable	6	\$1,712,225.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,712,225.00	100%	0	\$0.00		0	\$
31418SXP9	CITIMORTGAGE, INC.	7	\$1,810,873.60	52.43%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,642,750.77	47.57%	0	\$0.00	NA	0	\$
Total		13	\$3,453,624.37	100%	0	\$0.00		0	\$
31418SXQ7	CITIMORTGAGE, INC.	12	\$2,832,428.00	93.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$206,000.00	6.78%	0	\$0.00	NA	0	\$
Total		13	\$3,038,428.00	100%	0	\$0.00		0	\$
31418SXR5	CITIMORTGAGE, INC.	27	\$16,632,932.65	41.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$23,372,553.02	58.42%	0	\$0.00	NA	0	\$
Total		63	\$40,005,485.67	100%	0	\$0.00		0	\$
31418SXS3	CITIMORTGAGE, INC.	15	\$9,109,445.00	36.29%	0	\$0.00	NA	0	\$
	Unavailable	25	\$15,989,790.56	63.71%	0	\$0.00	NA	0	\$
Total		40	\$25,099,235.56	100%	0	\$0.00		0	\$
31418SXT1	CITIMORTGAGE, INC.	16	\$3,738,352.00	58.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,672,733.31	41.69%	0	\$0.00	NA	0	\$
Total		25	\$6,411,085.31	100%	0	\$0.00		0	\$
31418SXU8	CITIMORTGAGE, INC.	2	\$336,466.00	10.9%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,751,257.00	89.1%	0	\$0.00	NA	0	\$
Total		15	\$3,087,723.00	100%	0	\$0.00		0	\$
31418SXV6	CITIMORTGAGE, INC.	61	\$11,969,480.57	65.94%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,181,545.53	34.06%	0	\$0.00	NA	0	\$
Total		87	\$18,151,026.10	100%	0	\$0.00		0	\$
31418SXW4	CITIMORTGAGE, INC.	23	\$6,502,028.00	76.67%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,978,182.28	23.33%	0	\$0.00	NA	0	\$
Total		28	\$8,480,210.28	100%	0	\$0.00		0	\$

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31418SXX2	CITIMORTGAGE, INC.	4	\$890,346.00	33.08%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,801,373.45	66.92%	0	\$0.00	NA	0	\$
Total		13	\$2,691,719.45	100%	0	\$0.00		0	\$
31418SXY0	CITIMORTGAGE, INC.	3	\$737,012.00	36.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,293,300.03	63.7%	0	\$0.00	NA	0	\$
Total		7	\$2,030,312.03	100%	0	\$0.00		0	\$
31418SXZ7	CITIMORTGAGE, INC.	1	\$316,000.00	24.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$993,968.00	75.88%	0	\$0.00	NA	0	\$
Total		5	\$1,309,968.00	100%	0	\$0.00		0	\$
31418T3Z8	FIFTH THIRD BANK	17	\$1,863,580.00	47.66%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,046,410.15	52.34%	0	\$0.00	NA	0	\$
Total		34	\$3,909,990.15	100%	0	\$0.00		0	\$
31418T4A2	FIFTH THIRD BANK	16	\$4,181,375.00	30.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$9,371,259.31	69.15%	0	\$0.00	NA	0	\$
Total		55	\$13,552,634.31	100%	0	\$0.00		0	\$
31418T4B0	FIFTH THIRD BANK	23	\$2,239,287.24	64.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,252,000.00	35.86%	0	\$0.00	NA	0	\$
Total		33	\$3,491,287.24	100%	0	\$0.00		0	\$
31418T4C8	FIFTH THIRD BANK	33	\$8,144,548.13	38.9%	0	\$0.00	NA	0	\$
	Unavailable	48	\$12,793,529.97	61.1%	0	\$0.00	NA	0	\$
Total		81	\$20,938,078.10	100%	0	\$0.00		0	\$
31418T4D6	FIFTH THIRD BANK	5	\$719,150.00	32.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,464,491.00	67.07%	0	\$0.00	NA	0	\$
Total		13	\$2,183,641.00	100%	0	\$0.00		0	\$
31418TB89	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,770,995.76	100%	0	\$0.00	NA	0	\$
Total		10	\$3,770,995.76	100%	0	\$0.00		0	\$
31418TB97	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$3,556,409.03	100%	0	\$0.00	NA	0	\$
Total		5	\$3,556,409.03	100%	0	\$0.00		0	\$
31418TCA3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,963,588.93	100%	0	\$0.00	NA	0	\$
Total		5	\$1,963,588.93	100%	0	\$0.00		0	\$

31418TCB1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,135,419.18	100%	0	\$0.00	NA	0	\$
Total			8	\$5,135,419.18	100%	0	\$0.00		0	\$
31418TCC9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,916,645.84	100%	0	\$0.00	NA	0	\$
Total			5	\$1,916,645.84	100%	0	\$0.00		0	\$
31418TCD7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,848,454.50	100%	0	\$0.00	NA	0	\$
Total			5	\$2,848,454.50	100%	0	\$0.00		0	\$
31418TCE5		THE BRANCH BANKING AND TRUST COMPANY	2	\$248,313.63	23.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$820,934.82	76.78%	0	\$0.00	NA	0	\$
Total			7	\$1,069,248.45	100%	0	\$0.00		0	\$
31418TCF2		GUARANTY BANK F.S.B.	16	\$1,579,312.20	100%	0	\$0.00	NA	0	\$
Total			16	\$1,579,312.20	100%	0	\$0.00		0	\$
31418TF28		Unavailable	10	\$1,192,437.36	100%	0	\$0.00	NA	0	\$
Total			10	\$1,192,437.36	100%	0	\$0.00		0	\$
31418TF36		Unavailable	51	\$13,099,600.00	100%	0	\$0.00	NA	0	\$
Total			51	\$13,099,600.00	100%	0	\$0.00		0	\$
31418TF44		Unavailable	8	\$1,275,350.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,275,350.00	100%	0	\$0.00		0	\$
31418TF51		Unavailable	45	\$11,449,450.00	100%	0	\$0.00	NA	0	\$
Total			45	\$11,449,450.00	100%	0	\$0.00		0	\$
31418TF69		MORGAN STANLEY CREDIT CORPORATION	11	\$3,097,785.02	100%	0	\$0.00	NA	0	\$
Total			11	\$3,097,785.02	100%	0	\$0.00		0	\$
31418TF77		MORGAN STANLEY CREDIT CORPORATION	34	\$8,105,181.10	100%	0	\$0.00	NA	0	\$
Total			34	\$8,105,181.10	100%	0	\$0.00		0	\$

31418TF85		MORGAN STANLEY CREDIT CORPORATION	7	\$1,162,118.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,162,118.88	100%	0	\$0.00		0	\$
31418TF93		MORGAN STANLEY CREDIT CORPORATION	29	\$7,658,644.78	100%	0	\$0.00	NA	0	\$
Total			29	\$7,658,644.78	100%	0	\$0.00		0	\$
31418TFK8		QUICKEN LOANS INC.	32	\$7,821,800.00	100%	0	\$0.00	NA	0	\$
Total			32	\$7,821,800.00	100%	0	\$0.00		0	\$
31418TFL6		QUICKEN LOANS INC.	10	\$1,956,125.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,956,125.00	100%	0	\$0.00		0	\$
31418TFM4		QUICKEN LOANS INC.	87	\$20,972,175.00	100%	0	\$0.00	NA	0	\$
Total			87	\$20,972,175.00	100%	0	\$0.00		0	\$
31418TFN2		QUICKEN LOANS INC.	62	\$15,744,850.00	100%	0	\$0.00	NA	0	\$
Total			62	\$15,744,850.00	100%	0	\$0.00		0	\$
31418TFP7		PNC BANK, N.A.	61	\$14,283,489.02	100%	0	\$0.00	NA	0	\$
Total			61	\$14,283,489.02	100%	0	\$0.00		0	\$
31418TFQ5		PNC BANK, N.A.	421	\$102,798,479.15	100%	0	\$0.00	NA	0	\$
Total			421	\$102,798,479.15	100%	0	\$0.00		0	\$
31418TFR3		PNC BANK, N.A.	47	\$9,368,684.57	100%	0	\$0.00	NA	0	\$
Total			47	\$9,368,684.57	100%	0	\$0.00		0	\$
31418TFS1		STATE FARM BANK, FSB	15	\$1,323,757.84	100%	0	\$0.00	NA	0	\$
Total			15	\$1,323,757.84	100%	0	\$0.00		0	\$
31418TFT9		STATE FARM BANK, FSB	9	\$1,034,320.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,034,320.87	100%	0	\$0.00		0	\$
31418TFU6		COLONIAL SAVINGS FA	15	\$2,254,796.90	49.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,303,786.10	50.54%	0	\$0.00	NA	0	\$

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Total			32	\$4,558,583.00	100%	0	\$0.00		0	\$
31418TFV4		COLONIAL SAVINGS FA	7	\$809,660.52	72.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,792.59	27.28%	0	\$0.00	NA	0	\$
Total			10	\$1,113,453.11	100%	0	\$0.00		0	\$
31418TFZ5		PNC BANK, N.A.	13	\$1,096,885.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,096,885.12	100%	0	\$0.00		0	\$
31418TG27		FIFTH THIRD BANK	36	\$4,647,064.46	100%	0	\$0.00	NA	0	\$
Total			36	\$4,647,064.46	100%	0	\$0.00		0	\$
31418TG35		FIFTH THIRD BANK	84	\$5,125,339.87	100%	0	\$0.00	NA	0	\$
Total			84	\$5,125,339.87	100%	0	\$0.00		0	\$
31418TG43		CHASE HOME FINANCE, LLC	13	\$4,138,582.00	28.69%	0	\$0.00	NA	0	\$
		Unavailable	34	\$10,287,980.79	71.31%	0	\$0.00	NA	0	\$
Total			47	\$14,426,562.79	100%	0	\$0.00		0	\$
31418TG68		CHASE HOME FINANCE, LLC	82	\$10,655,318.75	90.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,957.41	9.18%	0	\$0.00	NA	0	\$
Total			90	\$11,732,276.16	100%	0	\$0.00		0	\$
31418TG76		CHASE HOME FINANCE, LLC	100	\$13,037,438.04	84.85%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,328,168.45	15.15%	0	\$0.00	NA	0	\$
Total			118	\$15,365,606.49	100%	0	\$0.00		0	\$
31418TG84		CHASE HOME FINANCE, LLC	30	\$3,881,890.63	88.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$519,018.93	11.79%	0	\$0.00	NA	0	\$
Total			34	\$4,400,909.56	100%	0	\$0.00		0	\$
31418TG92		CHASE HOME FINANCE, LLC	18	\$1,152,005.00	19.32%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,811,398.81	80.68%	0	\$0.00	NA	0	\$
Total			87	\$5,963,403.81	100%	0	\$0.00		0	\$
31418TGA9		MORGAN STANLEY CREDIT CORPORATION	51	\$11,933,347.98	100%	0	\$0.00	NA	0	\$
Total			51	\$11,933,347.98	100%	0	\$0.00		0	\$

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31418TGB7		Unavailable	8	\$1,620,918.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,620,918.58	100%	0	\$0.00		0	\$
31418TGC5		Unavailable	16	\$1,744,842.77	100%	0	\$0.00	NA	0	\$
Total			16	\$1,744,842.77	100%	0	\$0.00		0	\$
31418TGD3		Unavailable	12	\$1,788,995.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,788,995.07	100%	0	\$0.00		0	\$
31418TGE1		Unavailable	24	\$2,950,994.42	100%	0	\$0.00	NA	0	\$
Total			24	\$2,950,994.42	100%	0	\$0.00		0	\$
31418TGF8		Unavailable	12	\$2,296,730.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,296,730.00	100%	0	\$0.00		0	\$
31418TGG6		Unavailable	46	\$9,313,741.57	100%	0	\$0.00	NA	0	\$
Total			46	\$9,313,741.57	100%	0	\$0.00		0	\$
31418TGH4		Unavailable	46	\$9,814,038.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,814,038.00	100%	0	\$0.00		0	\$
31418TGJ0		Unavailable	17	\$2,435,344.87	100%	0	\$0.00	NA	0	\$
Total			17	\$2,435,344.87	100%	0	\$0.00		0	\$
31418T GK7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$947,704.34	65.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$495,852.00	34.35%	0	\$0.00	NA	0	\$
Total			19	\$1,443,556.34	100%	0	\$0.00		0	\$
31418TGL5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	51	\$11,309,560.02	64.19%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,308,843.35	35.81%	0	\$0.00	NA	0	\$
Total			77	\$17,618,403.37	100%	0	\$0.00		0	\$
31418TGM3		FIFTH THIRD BANK	136	\$21,810,564.40	100%	0	\$0.00	NA	0	\$
Total			136	\$21,810,564.40	100%	0	\$0.00		0	\$
31418TGN1		FIFTH THIRD BANK	12	\$2,129,015.64	100%	0	\$0.00	NA	0	\$
Total			12	\$2,129,015.64	100%	0	\$0.00		0	\$

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31418TGP6		FIFTH THIRD BANK	21	\$1,984,830.14	100%	0	\$0.00	NA	0	\$
Total			21	\$1,984,830.14	100%	0	\$0.00		0	\$
31418TGQ4		FIFTH THIRD BANK	13	\$1,636,035.10	100%	0	\$0.00	NA	0	\$
Total			13	\$1,636,035.10	100%	0	\$0.00		0	\$
31418TGR2		FIFTH THIRD BANK	55	\$3,271,826.99	100%	0	\$0.00	NA	0	\$
Total			55	\$3,271,826.99	100%	0	\$0.00		0	\$
31418TGS0		FIFTH THIRD BANK	95	\$9,098,979.75	100%	0	\$0.00	NA	0	\$
Total			95	\$9,098,979.75	100%	0	\$0.00		0	\$
31418TGT8		FIFTH THIRD BANK	208	\$11,960,320.27	100%	1	\$13,683.13	NA	1	\$13,683.13
Total			208	\$11,960,320.27	100%	1	\$13,683.13		1	\$13,683.13
31418TGU5		FIFTH THIRD BANK	14	\$3,073,557.61	100%	0	\$0.00	NA	0	\$
Total			14	\$3,073,557.61	100%	0	\$0.00		0	\$
31418TGV3		FIFTH THIRD BANK	13	\$1,236,930.90	100%	1	\$85,295.39	NA	1	\$85,295.39
Total			13	\$1,236,930.90	100%	1	\$85,295.39		1	\$85,295.39
31418TGW1		FIFTH THIRD BANK	17	\$2,217,940.32	100%	0	\$0.00	NA	0	\$
Total			17	\$2,217,940.32	100%	0	\$0.00		0	\$
31418TGX9		FIFTH THIRD BANK	19	\$1,211,589.71	100%	0	\$0.00	NA	0	\$
Total			19	\$1,211,589.71	100%	0	\$0.00		0	\$
31418TGY7		FIFTH THIRD BANK	36	\$7,032,673.66	100%	0	\$0.00	NA	0	\$
Total			36	\$7,032,673.66	100%	0	\$0.00		0	\$
31418TGZ4		FIFTH THIRD BANK	50	\$4,935,435.24	100%	1	\$99,644.26	NA	0	\$
Total			50	\$4,935,435.24	100%	1	\$99,644.26		0	\$
31418TH26		CHASE HOME FINANCE, LLC	6	\$1,190,864.62	22.71%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,052,303.45	77.29%	0	\$0.00	NA	0	\$
Total			25	\$5,243,168.07	100%	0	\$0.00		0	\$
31418TH34		CHASE HOME FINANCE, LLC	108	\$29,037,420.82	100%	0	\$0.00	NA	0	\$
Total			108	\$29,037,420.82	100%	0	\$0.00		0	\$
31418THA8		CHASE HOME FINANCE, LLC	23	\$1,500,889.37	79.21%	0	\$0.00	NA	0	\$
		Unavailable	6	\$393,877.94	20.79%	0	\$0.00	NA	0	\$
Total			29	\$1,894,767.31	100%	0	\$0.00		0	\$

31418THB6	CHASE HOME FINANCE, LLC	143	\$9,023,136.59	89.25%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,086,682.28	10.75%	0	\$0.00	NA	0	\$
Total		160	\$10,109,818.87	100%	0	\$0.00		0	\$
31418THC4	CHASE HOME FINANCE, LLC	54	\$3,537,980.07	89.08%	0	\$0.00	NA	0	\$
	Unavailable	7	\$433,817.61	10.92%	0	\$0.00	NA	0	\$
Total		61	\$3,971,797.68	100%	0	\$0.00		0	\$
31418THD2	CHASE HOME FINANCE, LLC	24	\$1,278,950.34	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$166,729.50	11.53%	0	\$0.00	NA	0	\$
Total		27	\$1,445,679.84	100%	0	\$0.00		0	\$
31418THE0	CHASE HOME FINANCE, LLC	35	\$3,556,233.78	36.74%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,123,840.00	63.26%	0	\$0.00	NA	0	\$
Total		97	\$9,680,073.78	100%	0	\$0.00		0	\$
31418THF7	CHASE HOME FINANCE, LLC	42	\$4,230,074.66	89.19%	0	\$0.00	NA	0	\$
	Unavailable	5	\$512,632.66	10.81%	0	\$0.00	NA	0	\$
Total		47	\$4,742,707.32	100%	0	\$0.00		0	\$
31418THG5	CHASE HOME FINANCE, LLC	95	\$9,143,615.12	85.92%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,498,948.27	14.08%	0	\$0.00	NA	0	\$
Total		110	\$10,642,563.39	100%	0	\$0.00		0	\$
31418THH3	CHASE HOME FINANCE, LLC	25	\$2,461,607.00	92.78%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,655.80	7.22%	0	\$0.00	NA	0	\$
Total		27	\$2,653,262.80	100%	0	\$0.00		0	\$
31418THJ9	CHASE HOME FINANCE, LLC	4	\$1,133,497.16	17.84%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,221,211.31	82.16%	0	\$0.00	NA	0	\$
Total		26	\$6,354,708.47	100%	0	\$0.00		0	\$
31418THK6	CHASE HOME FINANCE, LLC	14	\$4,295,453.49	18.53%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,889,360.47	81.47%	0	\$0.00	NA	0	\$
Total		93	\$23,184,813.96	100%	0	\$0.00		0	\$

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31418THL4		CHASE HOME FINANCE, LLC	640	\$152,935,052.08	49.39%	0	\$0.00	NA	0	\$
		Unavailable	681	\$156,743,220.26	50.61%	0	\$0.00	NA	0	\$
Total			1,321	\$309,678,272.34	100%	0	\$0.00		0	\$
31418THM2		CHASE HOME FINANCE, LLC	3	\$526,812.04	4.93%	0	\$0.00	NA	0	\$
		Unavailable	42	\$10,168,762.94	95.07%	0	\$0.00	NA	0	\$
Total			45	\$10,695,574.98	100%	0	\$0.00		0	\$
31418THN0		CHASE HOME FINANCE, LLC	128	\$28,818,856.35	74.73%	1	\$158,845.90	NA	0	\$
		Unavailable	38	\$9,745,300.08	25.27%	0	\$0.00	NA	0	\$
Total			166	\$38,564,156.43	100%	1	\$158,845.90		0	\$
31418THP5		CHASE HOME FINANCE, LLC	130	\$27,790,333.84	78.55%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,589,639.44	21.45%	0	\$0.00	NA	0	\$
Total			159	\$35,379,973.28	100%	0	\$0.00		0	\$
31418THQ3		CHASE HOME FINANCE, LLC	51	\$11,684,028.42	80.19%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,886,623.35	19.81%	0	\$0.00	NA	0	\$
Total			62	\$14,570,651.77	100%	0	\$0.00		0	\$
31418THR1		CHASE HOME FINANCE, LLC	15	\$1,260,489.15	85.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$221,120.07	14.92%	0	\$0.00	NA	0	\$
Total			18	\$1,481,609.22	100%	0	\$0.00		0	\$
31418THS9		CHASE HOME FINANCE, LLC	86	\$47,734,703.85	53.19%	0	\$0.00	NA	0	\$
		Unavailable	73	\$42,004,762.11	46.81%	0	\$0.00	NA	0	\$
Total			159	\$89,739,465.96	100%	0	\$0.00		0	\$
31418THT7		CHASE HOME FINANCE, LLC	8	\$2,007,141.20	57.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,478,050.00	42.41%	0	\$0.00	NA	0	\$
Total			15	\$3,485,191.20	100%	0	\$0.00		0	\$
31418THU4		CHASE HOME FINANCE, LLC	2	\$390,770.59	34.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$745,700.00	65.62%	0	\$0.00	NA	0	\$
Total			7	\$1,136,470.59	100%	0	\$0.00		0	\$
31418THV2		CHASE HOME	14	\$3,788,935.00	21.04%	0	\$0.00	NA	0	\$

		FINANCE, LLC							
		Unavailable	46	\$14,223,525.00	78.96%	0	\$0.00	NA	0
Total			60	\$18,012,460.00	100%	0	\$0.00		0
31418THW0		CHASE HOME FINANCE, LLC	17	\$5,303,072.90	21.1%	0	\$0.00	NA	0
		Unavailable	67	\$19,824,133.79	78.9%	0	\$0.00	NA	0
Total			84	\$25,127,206.69	100%	0	\$0.00		0
31418THX8		CHASE HOME FINANCE, LLC	44	\$14,146,436.09	28.29%	0	\$0.00	NA	0
		Unavailable	113	\$35,864,953.54	71.71%	0	\$0.00	NA	0
Total			157	\$50,011,389.63	100%	0	\$0.00		0
31418THY6		CHASE HOME FINANCE, LLC	55	\$15,839,778.61	31.62%	0	\$0.00	NA	0
		Unavailable	121	\$34,250,417.79	68.38%	0	\$0.00	NA	0
Total			176	\$50,090,196.40	100%	0	\$0.00		0
31418TK71		Unavailable	131	\$35,248,903.25	100%	0	\$0.00	NA	0
Total			131	\$35,248,903.25	100%	0	\$0.00		0
31418TK89		Unavailable	250	\$69,239,875.00	100%	1	\$355,047.04	NA	0
Total			250	\$69,239,875.00	100%	1	\$355,047.04		0
31418TK97		U.S. BANK N.A.	5	\$1,268,035.00	10.47%	0	\$0.00	NA	0
		Unavailable	38	\$10,837,495.07	89.53%	0	\$0.00	NA	0
Total			43	\$12,105,530.07	100%	0	\$0.00		0
31418TL21		Unavailable	27	\$4,404,950.00	100%	0	\$0.00	NA	0
Total			27	\$4,404,950.00	100%	0	\$0.00		0
31418TL39		Unavailable	21	\$1,472,875.00	100%	0	\$0.00	NA	0
Total			21	\$1,472,875.00	100%	0	\$0.00		0
31418TL47		Unavailable	44	\$12,153,850.00	100%	0	\$0.00	NA	0
Total			44	\$12,153,850.00	100%	0	\$0.00		0
31418TL54		Unavailable	5	\$1,665,950.00	100%	0	\$0.00	NA	0
Total			5	\$1,665,950.00	100%	0	\$0.00		0
31418TL62		Unavailable	13	\$1,306,367.94	100%	0	\$0.00	NA	0
Total			13	\$1,306,367.94	100%	0	\$0.00		0
31418TL70		Unavailable	13	\$1,665,461.55	100%	0	\$0.00	NA	0
Total			13	\$1,665,461.55	100%	0	\$0.00		0

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31418TL88	Unavailable	8	\$1,259,871.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,259,871.96	100%	0	\$0.00		0	\$
31418TL96	Unavailable	16	\$1,060,847.52	100%	0	\$0.00	NA	0	\$
Total		16	\$1,060,847.52	100%	0	\$0.00		0	\$
31418TLA3	Unavailable	72	\$15,315,575.00	100%	0	\$0.00	NA	0	\$
Total		72	\$15,315,575.00	100%	0	\$0.00		0	\$
31418TLB1	Unavailable	55	\$9,087,325.00	100%	0	\$0.00	NA	0	\$
Total		55	\$9,087,325.00	100%	0	\$0.00		0	\$
31418TLC9	Unavailable	12	\$1,072,350.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,072,350.00	100%	0	\$0.00		0	\$
31418TLD7	FIFTH THIRD BANK	32	\$2,027,179.41	73.37%	0	\$0.00	NA	0	\$
	Unavailable	12	\$735,669.00	26.63%	0	\$0.00	NA	0	\$
Total		44	\$2,762,848.41	100%	0	\$0.00		0	\$
31418TLE5	FIFTH THIRD BANK	46	\$4,474,947.79	83.1%	0	\$0.00	NA	0	\$
	Unavailable	9	\$909,800.00	16.9%	0	\$0.00	NA	0	\$
Total		55	\$5,384,747.79	100%	0	\$0.00		0	\$
31418TLF2	FIFTH THIRD BANK	17	\$1,975,381.55	76.99%	0	\$0.00	NA	0	\$
	Unavailable	5	\$590,500.00	23.01%	0	\$0.00	NA	0	\$
Total		22	\$2,565,881.55	100%	0	\$0.00		0	\$
31418TLG0	FIFTH THIRD BANK	28	\$3,761,910.06	61.2%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,384,911.49	38.8%	0	\$0.00	NA	0	\$
Total		45	\$6,146,821.55	100%	0	\$0.00		0	\$
31418TLH8	FIFTH THIRD BANK	89	\$21,998,747.23	67.27%	0	\$0.00	NA	0	\$
	Unavailable	42	\$10,705,480.00	32.73%	0	\$0.00	NA	0	\$
Total		131	\$32,704,227.23	100%	0	\$0.00		0	\$
31418TLJ4	PNC BANK, N.A.	13	\$1,463,862.76	100%	0	\$0.00	NA	0	\$
Total		13	\$1,463,862.76	100%	0	\$0.00		0	\$
31418TLK1	Unavailable	16	\$3,550,365.72	100%	0	\$0.00	NA	0	\$
Total		16	\$3,550,365.72	100%	0	\$0.00		0	\$
31418TLL9	U.S. BANK N.A.	5	\$588,975.90	31.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,263,918.95	68.21%	0	\$0.00	NA	0	\$
Total		17	\$1,852,894.85	100%	0	\$0.00		0	\$

31418TLM7	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,018,716.70	100%	0	\$0.00	NA	0	\$
Total		13	\$2,018,716.70	100%	0	\$0.00		0	\$
31418TLN5	PNC BANK, N.A.	93	\$23,238,993.64	100%	0	\$0.00	NA	0	\$
Total		93	\$23,238,993.64	100%	0	\$0.00		0	\$
31418TLP0	PNC BANK, N.A.	58	\$7,593,300.43	100%	0	\$0.00	NA	0	\$
Total		58	\$7,593,300.43	100%	0	\$0.00		0	\$
31418TLQ8	PNC BANK, N.A.	43	\$2,710,653.58	100%	0	\$0.00	NA	0	\$
Total		43	\$2,710,653.58	100%	0	\$0.00		0	\$
31418TLR6	PNC BANK, N.A.	31	\$3,042,846.89	100%	0	\$0.00	NA	0	\$
Total		31	\$3,042,846.89	100%	0	\$0.00		0	\$
31418TLS4	PNC BANK, N.A.	15	\$1,004,719.41	100%	0	\$0.00	NA	0	\$
Total		15	\$1,004,719.41	100%	0	\$0.00		0	\$
31418TLT2	FIRST PLACE BANK	7	\$1,329,326.45	49.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,368,534.45	50.73%	0	\$0.00	NA	0	\$
Total		13	\$2,697,860.90	100%	0	\$0.00		0	\$
31418TLU9	Unavailable	26	\$2,557,400.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,557,400.00	100%	0	\$0.00		0	\$
31418TLV7	Unavailable	25	\$3,168,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,168,700.00	100%	0	\$0.00		0	\$
31418TLW5	Unavailable	13	\$1,006,150.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,006,150.00	100%	0	\$0.00		0	\$
31418TLX3	Unavailable	139	\$37,180,450.00	100%	0	\$0.00	NA	0	\$
Total		139	\$37,180,450.00	100%	0	\$0.00		0	\$
31418TLY1	Unavailable	50	\$5,048,825.00	100%	0	\$0.00	NA	0	\$
Total		50	\$5,048,825.00	100%	0	\$0.00		0	\$
31418TLZ8	Unavailable	83	\$10,809,275.00	100%	0	\$0.00	NA	0	\$
Total		83	\$10,809,275.00	100%	0	\$0.00		0	\$
31418TMA2	Unavailable	8	\$2,405,260.14	100%	0	\$0.00	NA	0	\$
Total		8	\$2,405,260.14	100%	0	\$0.00		0	\$

31418TMB0		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,524.53	29.78%	0	\$0.00	NA	0	\$
		Unavailable	2	\$777,000.00	70.22%	0	\$0.00	NA	0	\$
Total			3	\$1,106,524.53	100%	0	\$0.00		0	\$
31418TMC8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$27,153,415.00	100%	0	\$0.00	NA	0	\$
Total			101	\$27,153,415.00	100%	0	\$0.00		0	\$
31418TMD6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,125,749.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,125,749.00	100%	0	\$0.00		0	\$
31418TME4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$3,090,254.00	100%	0	\$0.00	NA	0	\$
Total			12	\$3,090,254.00	100%	0	\$0.00		0	\$
31418TQ75		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,738,109.59	50.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,673,751.87	49.41%	0	\$0.00	NA	0	\$
Total			19	\$5,411,861.46	100%	0	\$0.00		0	\$
31418TQF7		Unavailable	1	\$53,700.00	100%	0	\$0.00	NA	0	\$
Total			1	\$53,700.00	100%	0	\$0.00		0	\$
31418TQG5		Unavailable	1	\$47,845.05	100%	0	\$0.00	NA	0	\$
Total			1	\$47,845.05	100%	0	\$0.00		0	\$
31418TQH3		Unavailable	1	\$32,765.76	100%	0	\$0.00	NA	0	\$
Total			1	\$32,765.76	100%	0	\$0.00		0	\$
31418TQJ9		Unavailable	1	\$105,506.00	100%	0	\$0.00	NA	0	\$
Total			1	\$105,506.00	100%	0	\$0.00		0	\$
31418TQK6		Unavailable	1	\$88,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$88,000.00	100%	0	\$0.00		0	\$

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31418TRC3	PNC BANK, N.A.	9	\$2,741,115.34	100%	0	\$0.00	NA	0	\$
Total		9	\$2,741,115.34	100%	0	\$0.00		0	\$
31418TRD1	PNC BANK, N.A.	7	\$1,346,941.98	100%	0	\$0.00	NA	0	\$
Total		7	\$1,346,941.98	100%	0	\$0.00		0	\$
31418TRE9	PNC BANK, N.A.	27	\$7,090,213.75	100%	0	\$0.00	NA	0	\$
Total		27	\$7,090,213.75	100%	0	\$0.00		0	\$
31418TRF6	PNC BANK, N.A.	9	\$2,398,102.11	100%	0	\$0.00	NA	0	\$
Total		9	\$2,398,102.11	100%	0	\$0.00		0	\$
31418UA38	FIFTH THIRD BANK	8	\$1,268,800.00	55.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,037,300.00	44.98%	0	\$0.00	NA	0	\$
Total		13	\$2,306,100.00	100%	0	\$0.00		0	\$
31418UA46	FIFTH THIRD BANK	19	\$2,897,862.96	50.39%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,852,448.05	49.61%	0	\$0.00	NA	0	\$
Total		36	\$5,750,311.01	100%	0	\$0.00		0	\$
31418UEQ3	FIFTH THIRD BANK	6	\$1,208,987.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,208,987.45	100%	0	\$0.00		0	\$
31418UER1	FIFTH THIRD BANK	5	\$1,317,334.35	100%	0	\$0.00	NA	0	\$
Total		5	\$1,317,334.35	100%	0	\$0.00		0	\$
31418UES9	FIFTH THIRD BANK	19	\$5,673,084.60	73.65%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,029,443.32	26.35%	0	\$0.00	NA	0	\$
Total		26	\$7,702,527.92	100%	0	\$0.00		0	\$
31418UET7	FIFTH THIRD BANK	16	\$4,151,841.38	74.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,396,808.67	25.17%	0	\$0.00	NA	0	\$
Total		22	\$5,548,650.05	100%	0	\$0.00		0	\$
31418UEU4	FIFTH THIRD BANK	19	\$4,236,848.80	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,844.35	4.09%	0	\$0.00	NA	0	\$
Total		20	\$4,417,693.15	100%	0	\$0.00		0	\$
31418UEV2	FIFTH THIRD BANK	17	\$3,973,405.51	91.7%	0	\$0.00	NA	0	\$
	Unavailable	2	\$359,639.81	8.3%	0	\$0.00	NA	0	\$
Total		19	\$4,333,045.32	100%	0	\$0.00		0	\$
31421AJ20	Unavailable	3	\$356,891.41	100%	0	\$0.00	NA	0	\$
Total		3	\$356,891.41	100%	0	\$0.00		0	\$

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31421AJD6		WELLS FARGO BANK, N.A.	2	\$245,378.49	23.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$777,835.31	76.02%	0	\$0.00	NA	0	\$
Total			8	\$1,023,213.80	100%	0	\$0.00		0	\$
31421AJE4		GMAC MORTGAGE, LLC	1	\$278,000.00	17.33%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$502,878.45	31.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$823,263.94	51.32%	0	\$0.00	NA	0	\$
Total			8	\$1,604,142.39	100%	0	\$0.00		0	\$
31421AJF1		WELLS FARGO BANK, N.A.	2	\$325,000.00	31.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$709,920.92	68.6%	0	\$0.00	NA	0	\$
Total			6	\$1,034,920.92	100%	0	\$0.00		0	\$
31421AJG9		BANK OF AMERICA, N.A.	3	\$418,500.00	10%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$132,850.97	3.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$136,769.94	3.27%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	12	\$1,823,342.21	43.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,672,720.23	39.97%	0	\$0.00	NA	0	\$
Total			28	\$4,184,183.35	100%	0	\$0.00		0	\$
31421AJH7		WELLS FARGO BANK, N.A.	8	\$1,043,419.29	53.38%	0	\$0.00	NA	0	\$
		Unavailable	6	\$911,271.98	46.62%	0	\$0.00	NA	0	\$
Total			14	\$1,954,691.27	100%	0	\$0.00		0	\$
31421AJJ3		Unavailable	5	\$514,983.14	100%	0	\$0.00	NA	0	\$
Total			5	\$514,983.14	100%	0	\$0.00		0	\$
31421AJK0		HSBC MORTGAGE CORPORATION (USA)	1	\$334,288.46	22.71%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$194,765.69	13.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$942,972.89	64.06%	0	\$0.00	NA	0	\$
Total			8	\$1,472,027.04	100%	0	\$0.00		0	\$
31421AJL8		GMAC MORTGAGE, LLC	3	\$589,388.15	34%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	5	\$598,700.00	34.54%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$545,338.11	31.46%	0	\$0.00	NA	0	\$
Total			11	\$1,733,426.26	100%	0	\$0.00		0	\$
31421AJM6		Unavailable	7	\$814,709.97	100%	0	\$0.00	NA	0	\$
Total			7	\$814,709.97	100%	0	\$0.00		0	\$
31421AJN4		GMAC MORTGAGE, LLC	1	\$188,900.00	44.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$234,000.00	55.33%	0	\$0.00	NA	0	\$
Total			3	\$422,900.00	100%	0	\$0.00		0	\$
31421AJP9		BANK OF AMERICA, N.A.	1	\$165,117.72	39.06%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$150,431.24	35.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,200.00	25.36%	0	\$0.00	NA	0	\$
Total			3	\$422,748.96	100%	0	\$0.00		0	\$
31421AJQ7		GMAC MORTGAGE, LLC	1	\$145,137.18	21.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$532,344.49	78.58%	0	\$0.00	NA	0	\$
Total			3	\$677,481.67	100%	0	\$0.00		0	\$
31421AJR5		BANK OF AMERICA, N.A.	4	\$571,250.00	28.51%	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	1	\$102,130.76	5.1%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,330,308.77	66.39%	0	\$0.00	NA	0	\$
Total			12	\$2,003,689.53	100%	0	\$0.00		0	\$
31421AJT1		WELLS FARGO BANK, N.A.	3	\$434,485.13	20.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,725,095.52	79.88%	0	\$0.00	NA	0	\$
Total			17	\$2,159,580.65	100%	0	\$0.00		0	\$
31421AJU8		GMAC MORTGAGE, LLC	1	\$127,856.57	9.12%	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	1	\$100,000.00	7.13%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,174,083.33	83.75%	0	\$0.00	NA	0	\$
Total			12	\$1,401,939.90	100%	0	\$0.00		0	\$
31421AJV6		Unavailable	5	\$483,300.36	100%	0	\$0.00	NA	0	\$
Total			5	\$483,300.36	100%	0	\$0.00		0	\$
31421AJX2		BANK OF AMERICA,	3	\$447,400.00	58.96%	0	\$0.00	NA	0	\$

		N.A.							
		PHH MORTGAGE CORPORATION	1	\$98,378.88	12.96%	0	\$0.00	NA	0
		Unavailable	1	\$213,054.99	28.08%	0	\$0.00	NA	0
Total			5	\$758,833.87	100%	0	\$0.00		0
31421AJY0		BANK OF AMERICA, N.A.	1	\$160,000.00	40%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	60%	0	\$0.00	NA	0
Total			2	\$400,000.00	100%	0	\$0.00		0
31421AJZ7		Unavailable	3	\$373,731.96	100%	0	\$0.00	NA	0
Total			3	\$373,731.96	100%	0	\$0.00		0
31381KYP8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,955,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,955,000.00	100%	0	\$0.00		0
31381MFD2		WALKER & DUNLOP, LLC	1	\$45,551,296.71	100%	0	\$0.00	NA	0
Total			1	\$45,551,296.71	100%	0	\$0.00		0
31381MH81		WALKER & DUNLOP, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381MKK0		WALKER & DUNLOP, LLC	1	\$2,996,798.86	100%	0	\$0.00	NA	0
Total			1	\$2,996,798.86	100%	0	\$0.00		0
31381MLC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,820,000.00	100%	0	\$0.00		0
31381MM36		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381MM51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,867,191.73	100%	0	\$0.00	NA	0
Total			1	\$2,867,191.73	100%	0	\$0.00		0
31381MM69			1	\$8,300,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$8,300,000.00	100%	0	\$0.00	0	\$	
31381MM85		ARBOR COMMERCIAL FUNDING LLC	1	\$3,296,421.81	100%	0	\$0.00	NA	0	\$
Total			1	\$3,296,421.81	100%	0	\$0.00	0	\$	
31381MM93		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$	
31381MMB8		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$	
31381MMM4		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,279,690.23	100%	0	\$0.00	NA	0	\$
Total			1	\$1,279,690.23	100%	0	\$0.00	0	\$	
31381MMW2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,745,914.31	100%	0	\$0.00	NA	0	\$
Total			1	\$2,745,914.31	100%	0	\$0.00	0	\$	
31381MMX0		PNC MULTIFAMILY MORTGAGE LLC	1	\$34,195,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$34,195,000.00	100%	0	\$0.00	0	\$	
31381MN76		ALLIANT CAPITAL LLC	1	\$7,376,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,376,000.00	100%	0	\$0.00	0	\$	
31381MNW1		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$	
31381MNY7		BEECH STREET CAPITAL, LLC	1	\$4,195,271.62	100%	0	\$0.00	NA	0	\$
Total			1	\$4,195,271.62	100%	0	\$0.00	0	\$	
31381MP33		M & T REALTY CAPITAL CORPORATION	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$	

31381MP41		FREMONT BANK	1	\$844,122.77	100%	0	\$0.00	NA	0	\$
Total			1	\$844,122.77	100%	0	\$0.00		0	\$
31381MP58		ALLIANT CAPITAL LLC	1	\$1,043,856.19	100%	0	\$0.00	NA	0	\$
Total			1	\$1,043,856.19	100%	0	\$0.00		0	\$
31381MP66		GREYSTONE SERVICING CORPORATION INC.	1	\$520,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$520,000.00	100%	0	\$0.00		0	\$
31381MP74		ARBOR COMMERCIAL FUNDING LLC	1	\$17,863,580.26	100%	0	\$0.00	NA	0	\$
Total			1	\$17,863,580.26	100%	0	\$0.00		0	\$
31381MP82		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,463.39	100%	0	\$0.00	NA	0	\$
Total			1	\$1,498,463.39	100%	0	\$0.00		0	\$
31381MPJ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,247,738.61	100%	0	\$0.00	NA	0	\$
Total			1	\$2,247,738.61	100%	0	\$0.00		0	\$
31381MPK5		M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$
31381MPS8		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,296,096.81	100%	0	\$0.00	NA	0	\$
Total			1	\$3,296,096.81	100%	0	\$0.00		0	\$
31381MPU3		M & T REALTY CAPITAL CORPORATION	1	\$4,494,780.30	100%	0	\$0.00	NA	0	\$
Total			1	\$4,494,780.30	100%	0	\$0.00		0	\$
31381MQ57		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31381MQ99			1	\$5,693,582.92	100%	0	\$0.00	NA	0	\$

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			1	\$5,693,582.92	100%	0	\$0.00	0	\$	
31381MQA6		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,491,631.38	100%	0	\$0.00	NA	0	\$
Total			1	\$3,491,631.38	100%	0	\$0.00	0	\$	
31381MQJ7		ALLIANT CAPITAL LLC	1	\$1,743,222.59	100%	0	\$0.00	NA	0	\$
Total			1	\$1,743,222.59	100%	0	\$0.00	0	\$	
31381MQK4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,462,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,462,000.00	100%	0	\$0.00	0	\$	
31381MQL2		PNC MULTIFAMILY MORTGAGE LLC	1	\$15,681,102.63	100%	0	\$0.00	NA	0	\$
Total			1	\$15,681,102.63	100%	0	\$0.00	0	\$	
31381MQP3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,725,953.79	100%	0	\$0.00	NA	0	\$
Total			1	\$20,725,953.79	100%	0	\$0.00	0	\$	
31381MQT5		ALLIANT CAPITAL LLC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,080,000.00	100%	0	\$0.00	0	\$	
31381MQZ1		BEECH STREET CAPITAL, LLC	1	\$4,284,452.56	100%	0	\$0.00	NA	0	\$
Total			1	\$4,284,452.56	100%	0	\$0.00	0	\$	
31381MR23		BEECH STREET CAPITAL, LLC	1	\$1,598,038.09	100%	0	\$0.00	NA	0	\$
Total			1	\$1,598,038.09	100%	0	\$0.00	0	\$	
31381MR31		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$	
31381MR49		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,450,000.00	100%	0	\$0.00	0	\$	

31381MR56		M & T REALTY CAPITAL CORPORATION	1	\$24,050,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$24,050,000.00	100%	0	\$0.00		0	\$
31381MR64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$
31381MR72		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$
31381MR80		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31381MR98		WELLS FARGO BANK N.A.	1	\$4,028,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,028,000.00	100%	0	\$0.00		0	\$
31381MRA5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,367,880.43	100%	0	\$0.00	NA	0	\$
Total			1	\$3,367,880.43	100%	0	\$0.00		0	\$
31381MRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,394,440.54	100%	0	\$0.00	NA	0	\$
Total			1	\$5,394,440.54	100%	0	\$0.00		0	\$
31381MRD9		ARBOR COMMERCIAL FUNDING LLC	1	\$15,096,661.66	100%	0	\$0.00	NA	0	\$
Total			1	\$15,096,661.66	100%	0	\$0.00		0	\$
31381MRE7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,184,159.40	100%	0	\$0.00	NA	0	\$
Total			1	\$3,184,159.40	100%	0	\$0.00		0	\$
31381MRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,309,627.77	100%	0	\$0.00	NA	0	\$

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Total			1	\$3,309,627.77	100%	0	\$0.00		0	\$
31381MRG2		WELLS FARGO BANK N.A.	1	\$10,988,859.58	100%	0	\$0.00	NA	0	\$
Total			1	\$10,988,859.58	100%	0	\$0.00		0	\$
31381MRK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,170.32	100%	0	\$0.00	NA	0	\$
Total			1	\$2,697,170.32	100%	0	\$0.00		0	\$
31381MRL1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.35	100%	0	\$0.00	NA	0	\$
Total			1	\$1,248,724.35	100%	0	\$0.00		0	\$
31381MRN7		RED MORTGAGE CAPITAL, INC.	1	\$12,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,400,000.00	100%	0	\$0.00		0	\$
31381MRQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$995,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$995,000.00	100%	0	\$0.00		0	\$
31381MRR8		ARBOR COMMERCIAL FUNDING LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$
31381MRT4		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$
31381MRW7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,093,815.31	100%	0	\$0.00	NA	0	\$
Total			1	\$3,093,815.31	100%	0	\$0.00		0	\$
31381MRX5		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,120,000.00	100%	0	\$0.00		0	\$
31381MRY3		WALKER & DUNLOP, LLC	1	\$5,567,126.03	100%	0	\$0.00	NA	0	\$
Total			1	\$5,567,126.03	100%	0	\$0.00		0	\$

31381MRZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,006,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,006,000.00	100%	0	\$0.00		0	\$
31381MS48		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$
31381MS55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$
31381MS71		ALLIANT CAPITAL LLC	1	\$2,909,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,909,000.00	100%	0	\$0.00		0	\$
31381MS89		ALLIANT CAPITAL LLC	1	\$1,138,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,138,000.00	100%	0	\$0.00		0	\$
31381MS97		WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$
31381MSD8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,155,802.94	100%	0	\$0.00	NA	0	\$
Total			1	\$4,155,802.94	100%	0	\$0.00		0	\$
31381MSK2		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$
31381MSL0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,091,800.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,091,800.00	100%	0	\$0.00		0	\$
31381MSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,667,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,667,000.00	100%	0	\$0.00		0	\$