

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 29 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31412RHW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	34	\$13,470,000.00	3.38%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,222,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$464,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$347,677.51	0.09%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,870,235.00	0.97%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$199,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	1	\$150,550.00	0.04%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	2	\$338,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$466,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$457,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	4	\$1,108,727.59	0.28%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$650,100.00	0.16%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	3	\$675,225.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	3	\$722,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT	20	\$4,396,614.78	1.1%	0	\$0.00	NA	0	\$0.00	

	UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$784,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$2,082,119.39	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$845,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,883,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$957,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$2,026,630.77	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$574,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$7,562,234.01	1.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,972.66	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$254,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,377,082.53	1.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$384,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$578,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$3,314,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$5,243,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$875,540.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	33	\$9,307,552.52	2.34%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$785,498.95	0.2%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$3,869,725.00	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	7	\$1,394,748.64	0.35%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$544,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$276,250.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	15	\$5,148,081.70	1.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,751,115.25	1.95%	0	\$0.00	NA	0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$575,070.50	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$763,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$741,050.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,846,801.42	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$2,489,850.00	0.63%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$275,950.00	0.07%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$407,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$1,227,650.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$212,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	21	\$4,539,631.79	1.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$668,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$3,984,867.00	1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$687,717.64	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,556,201.21	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$3,673,170.00	0.92%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$409,884.23	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$221,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$578,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$247,200.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$789,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$495,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$164,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$182,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$194,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,309,319.31	0.33%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,956,048.33	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,550,275.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$606,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$610,275.93	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,274,343.93	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$435,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$559,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	13	\$3,458,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,062,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,770,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$304,312.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,376,831.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,551,136.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$1,064,945.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,771,610.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$238,960.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,008,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,612.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$1,240,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,159,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,546,961.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$358,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$3,473,800.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$278,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	41	\$10,128,355.58	2.54%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$3,380,802.62	0.85%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$166,060.00	0.04%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$514,650.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$5,048,232.01	1.27%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$944,133.70	0.24%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$549,000.00	0.14%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$361,000.00	0.09%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$289,200.00	0.07%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$194,600.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$278,000.00	0.07%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$407,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$337,250.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,593,375.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,594,877.03	0.4%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$872,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$249,685.46	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,261,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$750,927.35	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$413,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,185,451.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$864,456.70	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$758,084.30	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$395,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,672,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$550,187.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$895,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	5	\$1,465,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.00



	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$387,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,534,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$920,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$547,057.39	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,676,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,717,918.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$168,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,616.81	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,366,347.51	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$955,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$907,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,483,193.33	0.37%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$323,508.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$365,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,129,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,377,144.31	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$314,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,268,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$750,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$444,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$375,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	3	\$693,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,834,633.42	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$825,256.62	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$829,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$363,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$986,683.01	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$244,812.24	0.06%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$1,430,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$415,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$418,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$393,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$956,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,621,648.78	0.41%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,000,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$262,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$7,247,133.35	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$14,936,949.58	3.75%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$370,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,022,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$482,954.20	0.12%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$480,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$394,525.38	0.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,480.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$249,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$702,093.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$916,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUTNAM BANK	2	\$344,800.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$261,000.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$511,416.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,123.74	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,923,500.00	0.48%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$809,600.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$371,500.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,130,761.58	1.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$287,645.88	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$715,523.34	0.18%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,235,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$160,075.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$149,469.42	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$637,400.00	0.16%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,397,400.00	0.35%	0	\$0.00	NA	0
		1	\$533,900.00	0.13%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	3	\$985,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$236,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,358,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$824,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,877,280.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$328,813.76	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,582,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$801,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,641,651.89	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	4	\$1,160,104.36	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$459,883.63	0.12%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$368,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,552,115.91	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$985,790.99	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$2,168,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,545,664.78	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$628,340.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$191,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$917,741.70	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$501,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$630,699.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	8	\$1,675,265.39	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$394,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,082,093.44	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,495,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$348,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$149,469.43	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$276,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$230,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$4,002,539.32	1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$789,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$991,487.43	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,523,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$534,336.96	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,933,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$521,182.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$650,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$374,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$259,373.88	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$52,012,139.15	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,488</b>	<b>\$398,329,881.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$8,363,000.00	2.64%	0	\$0.00	NA	0	\$0.00



ABBEVILLE BUILDING AND LOAN, SSB	1	\$264,674.16	0.08%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,564,710.00	0.81%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	3	\$663,100.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$271,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$425,050.00	0.13%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$558,919.65	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	7	\$1,802,048.95	0.57%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,668,133.34	1.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$673,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$320,888.96	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,978,406.27	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$390,187.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	19	\$5,499,015.00	1.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$2,356,406.99	0.74%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$466,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	17	\$3,754,777.09	1.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$582,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$197,796.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$4,702,255.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$786,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$6,133,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$576,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$8,762,124.45	2.77%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$395,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$470,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$221,793.34	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,582,372.92	1.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,470,170.94	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$772,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,639,571.13	1.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$988,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$7,313,822.04	2.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,173,778.98	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$633,520.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,816,010.60	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$629,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$785,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$342,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$518,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$2,989,659.97	0.94%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$399,090.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,166,933.00	1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$735,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$173,910.00	0.05%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,866,810.00	1.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$189,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,768.71	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	2	\$408,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$851,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$572,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$227,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,324,333.68	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$332,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,896,017.12	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$620,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,222,738.98	0.39%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$375,073.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$378,162.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$489,991.48	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$1,749,200.00	0.55%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,347,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,976,420.20	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	4	\$864,407.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$591,707.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$453,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$826,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$207,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$175,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,595,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,773,697.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$549,936.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,609,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,110,267.00	0.35%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	37	\$9,836,624.98	3.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$3,346,535.37	1.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,666,647.09	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,224,986.20	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$579,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$509,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$805,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$212,532.26	0.07%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$583,300.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,900.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,207,750.00	1.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$718,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$755,739.68	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$565,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$745,146.89	0.24%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	2	\$359,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$233,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$456,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,365,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$536,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,722,175.35	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,286,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$289,268.83	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$282,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,107,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,449,804.44	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	2	\$400,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MACON BANK, INC.	3	\$706,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$766,710.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$844,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,591.55	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,358,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$685,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,219,187.30	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$691,277.61	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$376,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$223,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$631,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,862.09	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$1,012,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$360,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,368,145.66	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$408,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,476,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$404,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$443,227.77	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$1,666,075.00	0.53%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$515,975.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$892,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$645,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$633,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,494,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$267,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION	2	\$464,621.51	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,253,253.15	1.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$11,176,204.56	3.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$1,142,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$151,267.88	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,740,355.00	0.55%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$962,249.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$260,686.40	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$582,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$781,193.53	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$455,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$209,588.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,162.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,251.01	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$613,299.11	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$2,420,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	ROBINS FEDERAL CREDIT UNION	2	\$497,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$272,880.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,078,794.90	1.61%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$766,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$422,214.99	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$569,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$962,631.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,045,015.50	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$540,805.11	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$435,675.06	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	4	\$868,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,668,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,105.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$870,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$437,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,854,684.65	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$450,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,049,587.51	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$412,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,447.04	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,118,234.86	0.35%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	5	\$1,352,542.86	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$742,240.02	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$501,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$173,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$389,293.53	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$151,176.61	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$1,326,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$920,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,854,929.38	0.59%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$573,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$153,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,020,347.70	0.32%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$1,382,012.13	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$323,857.65	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,389,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,246,626.21	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,029,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$541,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,497.38	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$835,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$209,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,590,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$218,851.35	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$232,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	5	\$995,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$515,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$149,629.43	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$659,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,317,929.09	12.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,189</b>	<b>\$316,374,636.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,848,050.00	2.78%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$3,951,235.11	3.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$371,739.87	0.36%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	8	\$2,591,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CHINATRUST BANK (U.S.A.)								
	CITIMORTGAGE, INC.	3	\$907,526.07	0.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$315,634.04	0.31%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$3,151,550.81	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,944,733.58	4.83%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$849,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$194,609.03	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$853,369.92	0.83%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	12	\$3,435,784.24	3.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,762,622.00	1.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,047,221.55	1.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$343,421.33	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$74,298,742.62	72.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$102,436,740.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RHZ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$194,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,629.19	0.35%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$201,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,127.58	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$458,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		3	\$297,250.00	0.52%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	26	\$2,570,684.05	4.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$279,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$398,135.30	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$84,908.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$2,395,316.42	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$88,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$315,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$206,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$90,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$88,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$211,298.57	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	7	\$684,585.57	1.2%	0	\$0.00	NA	0	\$0.00



COMPANY								
CENTRIS FEDERAL CREDIT UNION	2	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$302,378.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$271,500.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,150.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$407,900.00	0.71%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$95,892.43	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$193,280.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,450.02	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$99,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	4	\$371,750.00	0.65%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	3	\$284,432.21	0.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$175,082.78	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$380,500.00	0.67%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT	1	\$104,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	5	\$491,105.00	0.86%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$187,665.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,158.31	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,887.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$178,960.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$196,425.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$188,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$390,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$202,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,362.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$381,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	6	\$557,850.00	0.98%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,045,230.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$284,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$198,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$291,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$571,351.26	1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$186,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$184,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$411,471.91	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$585,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$204,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$103,896.84	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$278,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$186,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$107,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$373,480.80	0.65%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$270,396.99	0.47%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,312.07	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$93,372.94	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$198,883.46	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$90,895.62	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$85,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$298,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$101,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$193,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	4	\$388,546.68	0.68%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$184,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$93,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$297,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$185,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$301,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	\$97,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$299,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$305,661.05	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$298,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$484,925.00	0.85%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$92,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$101,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$91,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$95,894.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,841.82	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$296,064.17	0.52%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$99,546.34	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$679,899.31	1.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,900.00	0.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$654,696.81	1.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$400,050.00	0.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$87,535.59	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$102,642.75	0.18%	0	\$0.00	NA	0	\$0.00
THE SUMMIT	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,492.64	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$192,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$369,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$89,404.32	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,401.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$193,397.32	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$297,987.41	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$193,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$304,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.19%	0	\$0.00	NA	0	\$0.00



		WORKERS CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	\$481,148.52	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,562,407.43	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>589</b>	<b>\$57,176,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJA6		AMARILLO NATIONAL BANK	1	\$219,560.88	2.03%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$368,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		F & A FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$212,728.96	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$239,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$1,376,000.00	12.72%	0	\$0.00	NA	0	\$0.00
		MAGNA BANK	1	\$186,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	1	\$340,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		SAHARA MORTGAGE	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,479,592.00	59.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,818,081.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJB4		AMARILLO NATIONAL BANK	1	\$251,012.75	13.27%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$204,188.69	10.8%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$188,753.32	9.98%	0	\$0.00	NA	0	\$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT	2	\$441,704.46	23.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST PLACE BANK	1	\$286,953.03	15.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$188,432.72	9.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,944.02	17.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,890,988.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJC2	ARVEST MORTGAGE COMPANY	1	\$126,946.11	4.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$329,062.25	11.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$127,775.69	4.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$123,609.75	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,241,874.85	76.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,949,268.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJD0	CREDIT UNION ONE	2	\$97,285.05	8.63%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,948.61	11.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,039.25	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,321.61	8.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$151,211.12	13.41%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$156,309.59	13.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$83,625.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,497.00	25.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,127,237.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJE8	CITIMORTGAGE, INC.	1	\$129,437.42	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,039,678.90	88.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,169,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJF5	CHASE HOME FINANCE, LLC	5	\$564,886.99	33.8%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	4	\$146,556.60	8.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$201,641.37	12.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$165,773.55	9.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,230.81	6.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$224,757.87	13.45%	0	\$0.00	NA	0	\$0.00
		1	\$88,527.83	5.3%	0	\$0.00	NA	0	\$0.00

		THE CALIFORNIA CREDIT UNION								
		Unavailable	2	\$176,665.44	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,671,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJG3		CHASE HOME FINANCE, LLC	2	\$217,280.15	15.18%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$101,322.39	7.08%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$70,228.12	4.91%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$164,367.15	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,123.73	61.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,321.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$164,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$31,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$259,750.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$28,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$404,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,518,666.08	9.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$107,300.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	5	\$842,600.00	2.33%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$321,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$95,613.87	0.26%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$124,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	5	\$1,205,500.00	3.33%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	7	\$547,845.00	1.51%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$575,900.00	1.59%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.75%	0	\$0.00	NA	0	\$0.00
			1	\$71,312.01	0.2%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$298,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$130,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$229,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$176,824.00	0.49%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$357,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,190,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$561,059.23	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$3,616,087.48	9.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$545,950.00	1.51%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,505.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$405,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$41,152.24	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$118,350.00	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,686.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$76,654.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,468.45	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$285,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,126,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$294,935.86	0.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	9	\$2,181,569.65	6.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$855,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$1,042,279.21	2.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,542,857.69	4.26%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	13	\$1,933,952.35	5.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$668,730.08	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,244.93	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,724.76	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$56,009.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$192,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$775,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$608,226.46	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTBURY BANK	3	\$301,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$229,680.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$53,560.41	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$546,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,662.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,635,304.98	4.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$36,203,636.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJJ7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$392,023.02	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$235,188.69	1.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,837.98	2.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,160.76	0.93%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$310,936.57	1.89%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$412,102.84	2.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$147,024.24	0.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$395,336.69	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$522,031.39	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$212,475.09	1.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$8,455,928.63	51.43%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	2	\$419,393.92	2.55%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$197,100.73	1.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,360.54	1.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,106.38	1.18%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	8	\$1,958,924.53	11.92%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	6	\$1,416,611.80	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,490.12	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,440,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJK4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$247,123.65	4.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$754,345.62	13.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$152,096.50	2.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$463,353.68	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$144,643.51	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,423.13	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$316,411.64	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$578,961.91	10.5%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$130,004.06	2.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,086,722.24	19.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,103.57	10.45%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$410,655.64	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,703.57	9.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,515,548.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJL2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,543.13	5.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	5	\$287,391.57	12.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$155,761.16	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$99,865.99	4.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$342,250.00	14.46%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$225,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$105,000.00	4.44%	0	\$0.00	NA	0	\$0.00



	MORGAN STANLEY CREDIT CORPORATION	1	\$54,658.50	2.31%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$266,871.15	11.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$217,900.19	9.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$79,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$37,862.23	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$52,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,674.21	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,367,278.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJM0	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,132.40	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$351,968.22	14.39%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$501,600.00	20.51%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$295,021.33	12.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$271,017.43	11.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$200,040.12	8.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$165,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,085.74	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$393,866.26	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,445,731.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJN8	BANK OF AMERICA, N.A.	1	\$98,800.00	6.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$157,280.87	10.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$298,910.57	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$930,676.16	62.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,485,667.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJP3	BANK OF AMERICA, N.A.	1	\$62,063.23	5.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$278,694.70	23.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	1	\$38,448.12	3.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$112,870.28	9.48%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$133,218.43	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$565,288.90	47.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,190,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE38	CITIMORTGAGE, INC.	10	\$1,082,417.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,082,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE46	CITIMORTGAGE, INC.	14	\$2,126,443.51	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,752.70	15.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,505,196.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE53	CITIMORTGAGE, INC.	36	\$9,308,371.57	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$20,778,880.64	69.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$30,087,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE79	CITIMORTGAGE, INC.	17	\$6,090,613.52	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$13,984,171.59	69.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$20,074,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE87	CITIMORTGAGE, INC.	7	\$1,040,665.90	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,511.41	24.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,380,177.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VE95	CITIMORTGAGE, INC.	6	\$1,067,439.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,067,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFA1	CITIMORTGAGE, INC.	64	\$15,719,176.89	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,317,673.95	37.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,036,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFB9	CITIMORTGAGE, INC.	2	\$317,571.78	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,404,310.24	81.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,721,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFC7	CITIMORTGAGE, INC.	12	\$3,560,200.00	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,380,325.00	40.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,940,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFD5	CITIMORTGAGE, INC.	22	\$6,579,341.25	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$9,020,274.29	57.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,599,615.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412VFE3	CITIMORTGAGE, INC.	20	\$7,017,406.79	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$11,928,402.52	62.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$18,945,809.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFF0	CITIMORTGAGE, INC.	16	\$5,432,549.00	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,764,999.27	70.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$18,197,548.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFG8	CITIMORTGAGE, INC.	11	\$4,902,700.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,195,274.91	75.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$20,097,974.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFH6	CITIMORTGAGE, INC.	4	\$824,735.07	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,264,532.59	89.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,089,267.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFJ2	CITIMORTGAGE, INC.	18	\$4,098,026.52	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,178,119.80	60.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,276,146.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFK9	CITIMORTGAGE, INC.	3	\$439,538.70	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,232,805.92	83.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,672,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFL7	CITIMORTGAGE, INC.	5	\$1,423,918.29	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,790.46	36.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,708.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFM5	CITIMORTGAGE, INC.	7	\$1,001,075.68	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,391,717.50	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,392,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFN3	CITIMORTGAGE, INC.	50	\$7,603,250.93	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,070,532.02	44.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$13,673,782.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFP8	CITIMORTGAGE, INC.	54	\$8,855,220.46	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,811,635.70	52.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$18,666,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJE9	CITIMORTGAGE, INC.	11	\$4,414,747.38	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,472,771.36	68.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$13,887,518.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRF8	ASTORIA FEDERAL	18	\$4,532,800.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>18</b>	<b>\$4,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415TQ37		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,714,135.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,714,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LDC7		GUILD MORTGAGE COMPANY	41	\$8,443,359.17	95.82%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$368,000.00	4.18%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,811,359.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LDD5		GUILD MORTGAGE COMPANY	125	\$22,067,855.08	83.04%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,507,872.43	16.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>154</b>	<b>\$26,575,727.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2W1		Unavailable	10	\$1,698,986.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,698,986.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2X9		Unavailable	24	\$3,462,660.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,462,660.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD36		PHH MORTGAGE CORPORATION	7	\$915,346.80	49.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$933,280.18	50.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,848,626.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD44		PHH MORTGAGE CORPORATION	3	\$395,968.43	38.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$641,283.58	61.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,037,252.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD51		PHH MORTGAGE CORPORATION	3	\$459,438.00	45.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$555,798.68	54.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,015,236.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416QD69		PHH MORTGAGE CORPORATION	25	\$6,517,884.99	40.46%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,592,401.64	59.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$16,110,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417J5D8		POPULAR	10	\$997,070.54	90.52%	0	\$0.00	NA	\$0.00

		MORTGAGE, INC.								
		Unavailable	1	\$104,410.37	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,101,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5G1		POPULAR MORTGAGE, INC.	18	\$1,996,034.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,996,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5P1		POPULAR MORTGAGE, INC.	11	\$2,013,696.00	68.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,550.72	31.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,960,246.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5Q9		POPULAR MORTGAGE, INC.	19	\$2,449,100.00	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,204.95	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,526,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5R7		POPULAR MORTGAGE, INC.	18	\$2,185,050.00	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,571.01	22.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,828,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5S5		POPULAR MORTGAGE, INC.	7	\$880,850.00	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,012,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J5T3		POPULAR MORTGAGE, INC.	14	\$1,674,880.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,674,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KD20		GOLF SAVINGS BANK	29	\$5,634,413.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,634,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KDZ7		GOLF SAVINGS BANK	37	\$8,534,440.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,534,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LG82		GOLF SAVINGS BANK	14	\$2,310,653.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,310,653.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LHA6		GOLF SAVINGS BANK	8	\$1,203,698.05	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,203,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRE7		KBA MORTGAGE, LLC	12	\$1,878,653.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,878,653.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRF4		KBA MORTGAGE, LLC	55	\$11,645,797.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,645,797.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LRG2		KBA MORTGAGE, LLC	23	\$3,913,530.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,913,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWV3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,347,891.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,347,891.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWW1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,679,932.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,679,932.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWX9		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,410,880.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,410,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LWY7		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,781,142.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,781,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QCT9		Unavailable	47	\$10,024,914.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,024,914.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDR2		DORAL BANK	12	\$1,248,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,248,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG20		PHH MORTGAGE CORPORATION	47	\$13,617,196.70	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,337,397.33	43.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$23,954,594.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG38		PHH MORTGAGE CORPORATION	23	\$4,979,631.12	37.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,238,137.00	62.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,217,768.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG46		PHH MORTGAGE CORPORATION	69	\$16,533,183.71	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,781,744.00	29.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$23,314,927.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG53		PHH MORTGAGE CORPORATION	82	\$25,056,477.36	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,741,899.01	31.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$36,798,376.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG61		PHH MORTGAGE CORPORATION	51	\$7,152,891.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,971,830.71	49.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$14,124,722.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG79		PHH MORTGAGE CORPORATION	47	\$3,299,475.94	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,267,541.04	40.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,567,016.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG87		PHH MORTGAGE CORPORATION	46	\$4,590,041.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,167,865.81	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$8,757,907.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SG95		PHH MORTGAGE CORPORATION	28	\$3,287,334.69	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,801,847.36	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,089,182.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGW4		PHH MORTGAGE CORPORATION	47	\$10,633,115.19	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,118.52	18.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$13,084,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGX2		PHH MORTGAGE CORPORATION	107	\$34,083,408.42	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,721,155.99	32.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,804,564.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGY0		PHH MORTGAGE CORPORATION	22	\$5,795,510.94	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,954,043.17	25.21%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$7,749,554.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SGZ7	PHH MORTGAGE CORPORATION		38	\$9,403,862.58	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,512,595.94	44.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,916,458.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH29	PHH MORTGAGE CORPORATION		3	\$510,564.72	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$506,204.77	49.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,016,769.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH37	PHH MORTGAGE CORPORATION		29	\$6,880,436.68	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,593,394.69	18.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,473,831.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH60	PHH MORTGAGE CORPORATION		38	\$8,309,600.52	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,880,864.22	41.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$14,190,464.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH78	PHH MORTGAGE CORPORATION		72	\$22,398,772.33	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$20,379,013.46	47.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$42,777,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SH86	PHH MORTGAGE CORPORATION		38	\$10,108,936.02	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,352,035.50	42.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,460,971.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHA1	PHH MORTGAGE CORPORATION		13	\$1,787,353.82	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,432,604.66	65.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,219,958.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHB9	PHH MORTGAGE CORPORATION		22	\$5,462,817.27	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,888,076.73	34.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,350,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHC7	PHH MORTGAGE CORPORATION		71	\$4,362,382.26	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,242,736.91	42.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$7,605,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417SHD5	PHH MORTGAGE CORPORATION	38	\$3,645,721.06	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,720,383.54	42.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,366,104.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHE3	PHH MORTGAGE CORPORATION	18	\$2,113,603.01	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,243.89	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,981,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHF0	PHH MORTGAGE CORPORATION	32	\$1,724,978.85	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$641,218.46	27.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,366,197.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHG8	PHH MORTGAGE CORPORATION	10	\$970,598.80	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,945.11	38.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,578,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHJ2	PHH MORTGAGE CORPORATION	38	\$8,553,209.50	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,777,942.18	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$15,331,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHK9	PHH MORTGAGE CORPORATION	6	\$1,021,615.46	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,452,632.54	70.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,474,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHL7	PHH MORTGAGE CORPORATION	24	\$6,983,577.78	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,608,980.92	27.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,592,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHM5	PHH MORTGAGE CORPORATION	20	\$5,546,678.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,546,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHN3	PHH MORTGAGE CORPORATION	11	\$1,520,802.79	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,914.63	34.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,332,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHP8	PHH MORTGAGE	32	\$1,750,087.22	45.5%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	34	\$2,096,001.64	54.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$3,846,088.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHQ6		PHH MORTGAGE CORPORATION	21	\$2,032,247.26	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$878,524.09	30.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,910,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHR4		PHH MORTGAGE CORPORATION	7	\$805,611.45	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$362,211.05	31.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,167,822.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHS2		PHH MORTGAGE CORPORATION	59	\$15,396,593.64	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,856,618.14	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$24,253,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHT0		PHH MORTGAGE CORPORATION	10	\$1,682,453.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,682,453.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHU7		PHH MORTGAGE CORPORATION	25	\$6,283,547.00	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,508.27	59.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,609,055.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHV5		PHH MORTGAGE CORPORATION	35	\$9,000,670.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$9,000,670.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHW3		PHH MORTGAGE CORPORATION	57	\$13,981,509.27	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,758,607.73	16.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,740,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHX1		PHH MORTGAGE CORPORATION	78	\$21,321,443.68	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,000.00	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$21,901,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SHY9		PHH MORTGAGE CORPORATION	32	\$7,110,334.45	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,018,423.37	36.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$11,128,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SHZ6	PHH MORTGAGE CORPORATION	46	\$12,738,960.56	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,540,807.43	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,279,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM31	PHH MORTGAGE CORPORATION	17	\$3,263,502.43	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,308,265.88	56.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,571,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM49	PHH MORTGAGE CORPORATION	28	\$7,595,479.02	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,480,025.61	62.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,075,504.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM56	PHH MORTGAGE CORPORATION	33	\$7,115,984.81	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,776,869.63	52.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,892,854.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM64	PHH MORTGAGE CORPORATION	49	\$13,959,299.08	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,025,627.83	46.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$25,984,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SM72	PHH MORTGAGE CORPORATION	44	\$10,118,787.18	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,652,653.03	46.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$18,771,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV23	PULTE MORTGAGE, L.L.C.	30	\$7,164,165.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,164,165.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV31	PULTE MORTGAGE, L.L.C.	22	\$4,339,285.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,339,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV49	PULTE MORTGAGE, L.L.C.	28	\$4,999,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,999,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417SV56	PULTE MORTGAGE, L.L.C.	30	\$6,000,223.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,000,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417SV64		PULTE MORTGAGE, L.L.C.	32	\$6,000,512.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,000,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417T5F1		Unavailable	21	\$5,975,554.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,975,554.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNY0		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,562,567.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,562,567.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TNZ7		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,477,807.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,477,807.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH57		Unavailable	23	\$4,750,414.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,750,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH65		Unavailable	24	\$4,611,336.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,611,336.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH73		Unavailable	8	\$1,070,376.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,070,376.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UH99		Unavailable	26	\$4,774,383.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,774,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJA4		Unavailable	30	\$5,663,772.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,663,772.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJB2		Unavailable	7	\$1,202,063.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,202,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJC0		Unavailable	11	\$1,291,785.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,291,785.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJD8		Unavailable	26	\$5,285,287.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,285,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJE6		Unavailable	39	\$7,293,160.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,293,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJF3		Unavailable	28	\$4,841,548.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>28</b>	<b>\$4,841,548.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJG1	Unavailable		10	\$1,175,419.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,419.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJH9	Unavailable		9	\$1,007,813.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,007,813.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJJ5	Unavailable		26	\$5,673,632.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,673,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJK2	Unavailable		19	\$4,750,151.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,750,151.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJL0	Unavailable		35	\$6,746,528.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,746,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJM8	Unavailable		4	\$1,079,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJN6	Unavailable		26	\$4,589,527.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,589,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJP1	Unavailable		24	\$4,292,491.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,292,491.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJQ9	Unavailable		31	\$6,160,035.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,160,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJR7	Unavailable		27	\$5,484,662.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,484,662.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJS5	Unavailable		18	\$4,527,260.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,527,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJT3	Unavailable		38	\$6,174,160.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,174,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UJU0	Unavailable		27	\$4,850,374.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,850,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UM85	THE HUNTINGTON NATIONAL BANK		61	\$14,218,191.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$14,218,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417USR7	HSBC MORTGAGE CORPORATION (USA)	11	\$3,376,992.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,376,992.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX26	CITIMORTGAGE, INC.	15	\$4,035,888.99	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,473.23	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,297,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX34	CITIMORTGAGE, INC.	2	\$509,429.21	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,656.59	60.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,276,085.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX42	CITIMORTGAGE, INC.	266	\$53,881,416.09	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,423,948.48	48.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$105,305,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX59	CITIMORTGAGE, INC.	8	\$1,994,549.61	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,738,420.82	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,732,970.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX67	CITIMORTGAGE, INC.	2	\$582,309.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,997,077.98	77.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,579,386.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX75	CITIMORTGAGE, INC.	22	\$5,908,212.17	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,016,677.46	40.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,924,889.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX83	CITIMORTGAGE, INC.	19	\$4,231,951.00	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,095,758.63	33.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,327,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UX91	CITIMORTGAGE, INC.	5	\$1,402,042.26	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,784,461.73	72.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,186,503.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXV2	CITIMORTGAGE, INC.	34	\$3,309,648.78	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$715,228.73	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,024,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXW0	CITIMORTGAGE, INC.	19	\$3,339,003.36	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,604,896.29	51.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,943,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXX8	CITIMORTGAGE, INC.	7	\$2,184,841.04	76.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$656,813.54	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,841,654.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXY6		CITIMORTGAGE, INC.	46	\$11,648,368.01	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,993,271.43	69.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$38,641,639.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UXZ3		CITIMORTGAGE, INC.	221	\$59,261,491.60	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,848,941.70	40.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>356</b>	<b>\$99,110,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYA7		CITIMORTGAGE, INC.	43	\$10,216,323.10	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,564,504.82	39.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,780,827.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYB5		CITIMORTGAGE, INC.	42	\$9,932,150.16	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,141,920.83	29.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,074,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYC3		CITIMORTGAGE, INC.	5	\$892,481.35	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,807,639.67	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,700,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYD1		CITIMORTGAGE, INC.	32	\$7,391,061.72	63.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,299,522.01	36.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,690,583.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYE9		CITIMORTGAGE, INC.	5	\$1,270,255.00	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,218,995.20	48.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,489,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYF6		CITIMORTGAGE, INC.	11	\$1,970,802.51	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,100.00	26.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,693,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYG4		CITIMORTGAGE, INC.	43	\$10,974,957.97	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,967,136.33	60.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$27,942,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYH2		CITIMORTGAGE, INC.	9	\$2,349,307.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,349,307.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYJ8		Unavailable	6	\$1,242,533.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,242,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417UYK5		CITIMORTGAGE, INC.	131	\$34,502,146.55	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,925,291.78	47.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$65,427,438.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UYL3		CITIMORTGAGE, INC.	85	\$17,323,883.18	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,478,839.14	35.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$26,802,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG49		RBC BANK (USA)	17	\$3,390,658.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,390,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VLD3		Unavailable	11	\$3,169,525.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,169,525.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2Q3		Unavailable	7	\$1,753,472.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,753,472.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2R1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,004.23	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,546.35	83.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,609,550.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2W0		Unavailable	6	\$1,409,284.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,409,284.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2X8		Unavailable	25	\$4,658,325.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,658,325.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2Y6		Unavailable	22	\$4,143,088.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,143,088.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W2Z3		Unavailable	6	\$1,012,462.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,012,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3A7		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$307,654.87	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,216,124.20	97.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$13,523,779.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5A5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	208	\$45,901,675.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$45,901,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31417W5B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$28,217,105.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$28,217,105.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5J6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	154	\$35,033,593.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$35,033,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5R8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$3,408,906.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,408,906.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5S6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,413,460.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,413,460.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5T4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$1,847,944.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$1,847,944.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5U1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,063,018.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,063,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5V9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,184,872.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,184,872.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5W7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,622,315.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,622,315.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5X5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$2,886,192.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,886,192.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W5Y3		67	\$6,430,359.22	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>67</b>	<b>\$6,430,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W5Z0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	120	\$15,669,847.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>120</b>	<b>\$15,669,847.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6A4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	257	\$66,050,810.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>257</b>	<b>\$66,050,810.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6B2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$2,027,544.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,027,544.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6C0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,214,616.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,214,616.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6D8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,865,170.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,865,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6E6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,440,458.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,440,458.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6F3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,430,601.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,430,601.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6K2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,744,327.42	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,744,327.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6L0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$11,151,199.17	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
<b>Total</b>			<b>51</b>	<b>\$11,151,199.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6M8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	77	\$19,377,808.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$19,377,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6N6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,567,595.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,567,595.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6P1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,912,914.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,912,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6Q9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,516,472.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,516,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6R7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,631,237.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,631,237.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6S5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,572,210.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,572,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6T3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,640,431.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,640,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6U0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$14,919,684.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>81</b>	<b>\$14,919,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417W6V8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	\$25,048,442.78	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,048,442.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31417W6W6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$14,670,382.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$14,670,382.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6X4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$28,938,414.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$28,938,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6Y2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,642,399.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,642,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W6Z9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$18,805,233.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,805,233.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W7A3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,509,179.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,509,179.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAA9	SA MORTGAGE SERVICES, LLC	5	\$1,122,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAB7	SA MORTGAGE SERVICES, LLC	37	\$9,242,213.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,242,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAC5	SA MORTGAGE SERVICES, LLC	11	\$1,780,934.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,934.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAE1	SA MORTGAGE SERVICES, LLC	51	\$12,902,391.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,902,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAF8	SA MORTGAGE SERVICES, LLC	24	\$3,500,777.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,500,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB34	Unavailable	25	\$9,616,156.54	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$9,616,156.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB59	REUNION MORTGAGE, INC.		3	\$1,180,000.00	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,855,000.00	80.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$6,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WEG2	Unavailable		7	\$1,616,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,616,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN23	CITIMORTGAGE, INC.		12	\$1,165,581.21	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$393,781.36	25.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,362.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN31	CITIMORTGAGE, INC.		12	\$1,406,426.11	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,856.63	8.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,531,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN49	CITIMORTGAGE, INC.		33	\$7,401,713.27	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,845,087.50	48.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,246,800.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN56	CITIMORTGAGE, INC.		90	\$5,921,715.13	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,354,519.50	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$7,276,234.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN64	CITIMORTGAGE, INC.		61	\$5,940,239.75	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,913,006.92	24.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,853,246.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN72	CITIMORTGAGE, INC.		26	\$1,711,207.98	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$743,162.06	30.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,454,370.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN80	CITIMORTGAGE, INC.		154	\$39,479,688.14	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$16,060,240.24	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$55,539,928.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WN98	CITIMORTGAGE, INC.		4	\$1,003,555.75	26.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,834,103.20	73.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,837,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPA3	CITIMORTGAGE, INC.		17	\$4,402,636.83	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,850,082.95	39.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,252,719.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417WPB1	CITIMORTGAGE, INC.	118	\$24,945,541.49	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,215,721.36	42.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$43,161,262.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPC9	CITIMORTGAGE, INC.	23	\$4,115,091.00	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,487,664.74	45.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,602,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPD7	CITIMORTGAGE, INC.	35	\$6,392,953.47	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,865,578.46	22.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,258,531.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPE5	CITIMORTGAGE, INC.	4	\$810,610.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,318,905.40	74.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,129,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPF2	CITIMORTGAGE, INC.	16	\$4,401,746.82	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,545,321.67	44.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,947,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPG0	CITIMORTGAGE, INC.	17	\$5,135,787.83	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,194.20	26.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,945,982.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPH8	CITIMORTGAGE, INC.	3	\$869,495.93	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,934,161.78	77.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,803,657.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WPJ4	CITIMORTGAGE, INC.	39	\$9,034,153.65	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,641,987.32	28.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$12,676,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WQ38	THIRD FEDERAL SAVINGS AND LOAN	18	\$5,007,040.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,007,040.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WWA5	EMBRACE HOME LOANS, INC.	15	\$1,962,010.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,962,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY88	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,721.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,000,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WY96		35	\$20,771,306.40	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>35</b>	<b>\$20,771,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZA2		HSBC MORTGAGE CORPORATION (USA)	45	\$15,001,061.71	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,001,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZB0		HSBC MORTGAGE CORPORATION (USA)	57	\$20,001,155.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$20,001,155.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZC8		HSBC MORTGAGE CORPORATION (USA)	29	\$7,000,669.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,000,669.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZD6		HSBC MORTGAGE CORPORATION (USA)	24	\$6,999,625.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,999,625.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZE4		HSBC MORTGAGE CORPORATION (USA)	69	\$15,000,989.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,000,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZF1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,496,941.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,496,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,348,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZH7		HSBC MORTGAGE CORPORATION (USA)	91	\$19,999,716.95	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$19,999,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,640.17	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,999,640.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZK0		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,385.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,000,385.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417WZL8		HSBC MORTGAGE CORPORATION (USA)	30	\$6,999,302.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,999,302.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31417WZM6	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,341.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,000,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZN4	HSBC MORTGAGE CORPORATION (USA)	12	\$7,332,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$7,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZP9	HSBC MORTGAGE CORPORATION (USA)	4	\$2,536,192.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,536,192.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZQ7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,999,837.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,999,837.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZR5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,500,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZS3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,638,967.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,638,967.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZT1	HSBC MORTGAGE CORPORATION (USA)	44	\$11,414,564.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,414,564.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZU8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,896,149.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,896,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZV6	HSBC MORTGAGE CORPORATION (USA)	24	\$3,500,194.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,500,194.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WZW4	HSBC MORTGAGE CORPORATION (USA)	38	\$6,805,860.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,805,860.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM53	1ST SOURCE BANK	2	\$169,467.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$395,825.37	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$815,907.46	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$570,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	EMBRACE HOME LOANS, INC.								
	FIRST HAWAIIAN BANK	8	\$2,965,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$341,494.19	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,351,354.66	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	15	\$3,611,761.00	1.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,173,467.68	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,198,003.71	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	68	\$16,493,784.64	8.69%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,429,650.00	0.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	134	\$30,480,727.50	16.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,667,560.10	17.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	15	\$3,083,023.62	1.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$354,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$2,980,093.13	1.57%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$483,927.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$13,746,776.11	7.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	97	\$19,577,664.96	10.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$6,740,006.02	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$48,150,489.93	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>850</b>	<b>\$189,781,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM61	BANK OF AMERICA, N.A.	671	\$82,711,361.78	15.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	378	\$59,479,106.88	10.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	712	\$103,563,970.59	18.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$444,839.75	0.08%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	204	\$16,140,868.78	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$710,217.15	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,994.18	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,166,662.84	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,545,003.08	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	55	\$9,085,589.80	1.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,654,195.87	2.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	97	\$14,667,976.21	2.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	4	\$1,021,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$736,834.75	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$403,058.68	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$531,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	82	\$9,887,871.69	1.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,794,368.71	1.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,158,142.21	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$302,619.37	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	52	\$8,272,954.86	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,348	\$214,615,082.09	38.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,821</b>	<b>\$550,720,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YM79	BANK OF AMERICA, N.A.	9	\$436,117.91	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$7,238,752.52	24.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	75	\$4,086,121.96	13.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$326,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,027,667.49	10.11%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$171,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$85,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$303,300.00	1.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$408,641.49	1.36%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	29	\$3,925,775.42	13.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$286,192.87	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,491,398.08	31.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$29,950,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM87	BANK OF AMERICA, N.A.	127	\$23,832,206.88	11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	35	\$9,820,561.46	4.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$31,124,592.62	14.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	17	\$2,645,572.34	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,509,098.86	0.7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$550,507.02	0.25%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,257,160.57	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$10,926,033.48	5.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$203,481.83	0.09%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	28	\$5,876,921.41	2.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$629,883.93	0.29%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$826,646.16	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,658,799.57	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$94,242.90	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$20,971,233.00	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$104,814,177.00	48.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>948</b>	<b>\$216,741,119.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YM95	BANK OF AMERICA, N.A.	1,412	\$299,156,278.49	27.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$163,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	686	\$143,314,845.51	12.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	554	\$105,525,400.11	9.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$503,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$118,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$315,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	179	\$21,971,740.03	1.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,226.68	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,491,440.90	0.23%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$547,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$271,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,390,983.89	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$4,906,361.28	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,621,432.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$599,017.83	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MORTGAGEAMERICA INC.	2	\$397,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$32,177,596.76	2.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	82	\$15,205,113.64	1.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	75	\$14,512,744.14	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$5,378,094.24	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$606,160.24	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	21	\$2,562,097.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	57	\$11,900,136.12	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,931,895.80	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$435,255.25	0.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,847,360.97	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	472	\$110,630,672.18	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,572	\$315,228,199.11	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5,455</b>	<b>\$1,103,364,003.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN29	CHASE HOME FINANCE, LLC	3	\$98,262.27	5.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$957,272.15	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$702,429.09	39.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,757,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YN86	Unavailable	9	\$1,431,809.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,431,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNA1	BANK OF AMERICA, N.A.	13	\$2,703,356.50	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	287	\$45,233,689.44	35.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,617,773.75	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$765,820.02	0.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$209,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$310,564.30	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	GMAC MORTGAGE, LLC	25	\$4,443,913.83	3.5%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	4	\$521,086.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$53,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$706,566.72	0.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$557,618.02	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$426,287.79	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,043,184.07	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	19	\$3,394,490.53	2.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,784,709.68	1.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$368,444.96	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$2,034,559.28	1.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,638,150.54	1.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$34,699,548.84	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,472,142.71	18.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$126,984,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNB9	BANK OF AMERICA, N.A.	68	\$41,879,892.16	7.79%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$6,007,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	242	\$141,968,191.14	26.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$6,440,171.82	1.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$920,175.83	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$6,973,543.48	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	54	\$32,588,421.36	6.06%	0	\$0.00	NA	0	\$0.00
		79	\$57,530,685.98	10.7%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.								
	Unavailable	411	\$243,152,571.71	45.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>887</b>	<b>\$537,460,903.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNE3	BANK OF AMERICA, N.A.	6	\$756,459.15	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$1,775,175.60	1.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$471,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$218,556.84	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$452,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$5,049,447.92	4.1%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$754,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,389,366.29	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,181,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$9,469,198.10	7.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	146	\$33,653,602.58	27.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$999,920.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$1,720,428.43	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$845,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$782,718.20	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$9,701,527.00	7.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$999,133.73	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	44	\$6,461,782.31	5.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,026,311.08	3.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$38,538,612.05	31.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>653</b>	<b>\$123,247,439.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNFO		BANK OF AMERICA, N.A.	2	\$553,010.35	3.24%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,711,024.35	10.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$1,382,684.91	8.11%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	6	\$949,799.57	5.57%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$452,961.83	2.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$102,675.00	0.6%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	7	\$956,936.77	5.61%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$412,786.86	2.42%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$625,495.00	3.67%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$195,055.32	1.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,012,416.44	5.94%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$622,689.66	3.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$685,194.98	4.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$80,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	7	\$764,795.66	4.48%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$109,600.00	0.64%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,136,169.42	35.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$17,057,296.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31417YNG8	IST SOURCE BANK	1	\$211,205.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,029,660.03	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,572,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$711,574.44	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,426,881.30	1.66%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,138,790.00	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,385,527.20	7.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,334,750.00	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	128	\$18,760,914.55	21.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$6,084,068.21	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,729,849.06	3.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$1,485,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$984,975.00	1.14%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	75	\$14,630,121.19	16.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$1,779,953.92	2.07%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,920,326.32	3.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$9,099,809.60	10.57%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$665,660.17	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$918,648.28	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,911,074.63	12.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>507</b>	<b>\$86,104,638.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417YNH6	BANK OF AMERICA, N.A.	2	\$148,634.90	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$646,265.50	1.65%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	13	\$1,268,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$575,999.48	1.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$346,732.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,088,178.00	2.78%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$576,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,870,877.34	4.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$783,275.00	2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$572,650.00	1.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$5,831,152.14	14.89%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	19	\$3,241,865.76	8.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,285,407.30	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$195,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$642,013.00	1.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$592,212.27	1.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$900,193.57	2.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$2,177,200.00	5.56%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$947,217.99	2.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	55	\$4,178,912.79	10.67%	0	\$0.00	NA	0	\$0.00
		2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$59,215.27	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,032,617.64	28.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$39,162,219.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNJ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,427,600.00	1.31%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,307,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	21	\$11,745,219.69	10.78%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$2,164,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$524,411.71	0.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	25	\$14,000,962.26	12.85%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$2,030,250.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$74,761,835.39	68.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>192</b>	<b>\$108,961,779.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNK9		BANK OF AMERICA, N.A.	125	\$31,332,822.54	52.04%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$758,657.96	1.26%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	47	\$11,539,830.71	19.17%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	5	\$744,991.50	1.24%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	10	\$2,542,595.69	4.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$232,476.65	0.39%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	8	\$2,128,798.77	3.54%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$2,176,831.28	3.62%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$144,689.12	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,602,408.30	14.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>241</b>	<b>\$60,204,102.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNL7		GATEWAY MORTGAGE GROUP LLC	1	\$51,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	2	\$318,029.61	4.98%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$582,424.38	9.13%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$285,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$130,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$183,206.18	2.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,784.74	0.94%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$35,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	2	\$141,117.49	2.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$68,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$272,300.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,254,969.62	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$6,381,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNM5	BANK OF AMERICA, N.A.	14	\$3,681,925.46	17.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$417,230.14	1.94%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$516,961.37	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$404,339.70	1.88%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$896,613.01	4.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$736,812.24	3.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$13,292,679.21	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,561.06	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,453,122.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNN3	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$270,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,618,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	2	\$624,950.00	3.97%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$454,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,277,883.70	8.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$3,847,766.41	24.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,135,626.00	7.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$675,904.16	4.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$1,335,613.76	8.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$218,627.81	1.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,278.55	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,147.43	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,730,397.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNP8	PHH MORTGAGE CORPORATION	5	\$3,223,773.83	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,748,800.00	35.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,972,573.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNQ6	BANK OF AMERICA, N.A.	34	\$9,501,033.75	55.9%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$384,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,381,940.24	14.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$1,125,708.08	6.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$550,818.76	3.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$548,426.81	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,505,546.95	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,997,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNR4	GOLF SAVINGS BANK	4	\$2,252,348.99	14.3%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,952,923.44	18.75%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$618,652.32	3.93%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	5	\$3,089,740.76	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$6,837,824.84	43.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$15,751,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNS2		BANK OF AMERICA, N.A.	8	\$2,124,858.18	71.91%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$249,558.76	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$580,268.26	19.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,954,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNT0		BANK OF AMERICA, N.A.	12	\$2,909,998.50	35.64%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$707,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,546,913.93	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,163,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNU7		BANK OF AMERICA, N.A.	3	\$754,200.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,658,990.43	68.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,413,190.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNV5		BANK OF AMERICA, N.A.	495	\$67,704,545.94	45.15%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	84	\$11,924,605.57	7.95%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$496,462.96	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$413,812.25	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$69,150,799.86	46.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>942</b>	<b>\$149,950,226.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNW3		BANK OF AMERICA, N.A.	38	\$6,398,043.04	27.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$154,481.27	0.66%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	17	\$2,265,300.12	9.73%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$276,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	5	\$1,159,760.89	4.98%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$144,450.00	0.62%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY	1	\$347,121.70	1.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$781,181.44	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,683,226.51	50.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$23,271,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YNX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$567,525.39	34.55%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$410,900.67	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,061.61	40.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,642,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YPF8		BANK OF AMERICA, N.A.	9	\$1,812,482.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,812,482.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2A7		WELLS FARGO BANK, N.A.	43	\$12,537,820.52	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,488.13	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,410,308.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N2B5		WELLS FARGO BANK, N.A.	55	\$12,408,729.71	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,165,728.70	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,574,458.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6M7		PROSPECT MORTGAGE, LLC	13	\$4,281,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,281,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6N5		PROSPECT MORTGAGE, LLC	16	\$4,908,468.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,908,468.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6P0		PROSPECT MORTGAGE, LLC	4	\$1,592,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,592,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6R6		PROSPECT MORTGAGE, LLC	18	\$6,678,645.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,678,645.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418N6S4		PROSPECT MORTGAGE, LLC	4	\$1,209,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6T2		PROSPECT MORTGAGE, LLC	5	\$1,328,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,328,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418N6V7		PROSPECT MORTGAGE, LLC	11	\$4,319,660.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,319,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,462,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>357</b>	<b>\$61,195,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,803,851.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$3,868,530.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,524,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,366,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$32,532,057.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,778,113.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,941,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$6,154,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,974,693.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,222,115.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK66		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,254,391.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK74		Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,079,321.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NK82		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,451,537.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQU7		Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,927,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQV5		Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,642,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQW3		Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,140,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQX1		Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NQY9		Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,019,032.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV49		BANK OF AMERICA, N.A.	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,682.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV56		BANK OF AMERICA, N.A.	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,500,154.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV64		BANK OF AMERICA, N.A.	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$14,717,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV72		BANK OF AMERICA, N.A.	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,874,215.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV80		BANK OF AMERICA, N.A.	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,439,031.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NV98		BANK OF AMERICA, N.A.	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,190,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWA4		BANK OF AMERICA, N.A.	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,571,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWB2		BANK OF AMERICA, N.A.	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,098,009.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWC0		BANK OF AMERICA, N.A.	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,295,314.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWD8		BANK OF AMERICA, N.A.	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,008,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWE6		Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$233,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWF3		BANK OF AMERICA, N.A.	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,264,176.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWG1			8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A.								
		Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,279,625.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWH9		BANK OF AMERICA, N.A.	12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,212,024.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWI5		BANK OF AMERICA, N.A.	4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWK2		BANK OF AMERICA, N.A.	3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,113.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWL0		BANK OF AMERICA, N.A.	28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$24,957,092.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWM8		BANK OF AMERICA, N.A.	1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,025,743.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWN6		BANK OF AMERICA, N.A.	2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,173,406.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWP1		BANK OF AMERICA, N.A.	2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,666,265.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWQ9		BANK OF AMERICA, N.A.	3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,549,801.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWR7		BANK OF AMERICA,	70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$50,130,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,671,959.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWT3	BANK OF AMERICA, N.A.	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,363,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWU0	BANK OF AMERICA, N.A.	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$50,432,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWW8	BANK OF AMERICA, N.A.	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$50,430,912.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWW6	BANK OF AMERICA, N.A.	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,725,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX4	BANK OF AMERICA, N.A.	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,389,099.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWX2	BANK OF AMERICA, N.A.	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,068,839.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$279,693.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY53	WELLS FARGO BANK, N.A.	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$59,508,379.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NY61		2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,414,379.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NY79		WELLS FARGO BANK, N.A.	1	\$109,477.19	10.53%	0	\$0.00	NA	0
		Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,040,031.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NY87		WELLS FARGO BANK, N.A.	3	\$558,931.12	40.16%	0	\$0.00	NA	0
		Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,912.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NY95		WELLS FARGO BANK, N.A.	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0
		Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$31,061,130.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYQ7		WELLS FARGO BANK, N.A.	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0
		Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$75,581,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYW4		WELLS FARGO BANK, N.A.	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$20,512,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYX2		WELLS FARGO BANK, N.A.	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0
		Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$80,549,997.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NYY0		WELLS FARGO BANK, N.A.	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0
		Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$100,608,586.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NZ29		WELLS FARGO BANK, N.A.	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0
		Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$19,110,903.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418NZ37		WELLS FARGO	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$33,051,354.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ45		WELLS FARGO BANK, N.A.	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>617</b>	<b>\$80,593,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ52		WELLS FARGO BANK, N.A.	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$264,364,883.18	20.17%	1	\$309,158.87	NA	1	\$309,158.87
<b>Total</b>			<b>4,624</b>	<b>\$1,310,679,315.26</b>	<b>100%</b>	<b>1</b>	<b>\$309,158.87</b>		<b>1</b>	<b>\$309,158.87</b>
31418NZ78		WELLS FARGO BANK, N.A.	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$16,297,631.22	55.68%	2	\$79,257.98	NA	1	\$35,683.74
<b>Total</b>			<b>498</b>	<b>\$29,271,889.58</b>	<b>100%</b>	<b>2</b>	<b>\$79,257.98</b>		<b>1</b>	<b>\$35,683.74</b>
31418NZ86		WELLS FARGO BANK, N.A.	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$10,675,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZ94		WELLS FARGO BANK, N.A.	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,012,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZA1		WELLS FARGO BANK, N.A.	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,336,458.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZB9		WELLS FARGO BANK, N.A.	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,550,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZC7		WELLS FARGO BANK, N.A.	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,047,250.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZD5		WELLS FARGO BANK, N.A.	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,897,795.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZE3		WELLS FARGO BANK, N.A.	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,849,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZF0		WELLS FARGO BANK, N.A.	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,243,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZG8		WELLS FARGO BANK, N.A.	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,628,966.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZH6		WELLS FARGO BANK, N.A.	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,027,909.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZJ2		WELLS FARGO BANK, N.A.	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,170,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZK9		WELLS FARGO BANK, N.A.	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>753</b>	<b>\$172,946,944.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZL7		WELLS FARGO BANK, N.A.	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>364</b>	<b>\$74,478,357.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZM5		WELLS FARGO BANK, N.A.	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,954,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZP8		WELLS FARGO BANK, N.A.	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$120,312,034.44	67.17%	1	\$74,284.26	NA	1	\$74,284.26

<b>Total</b>			<b>635</b>	<b>\$179,121,328.85</b>	<b>100%</b>	<b>1</b>	<b>\$74,284.26</b>		<b>1</b>	<b>\$74,284.26</b>
31418NZQ6	WELLS FARGO BANK, N.A.		34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$35,555,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZR4	WELLS FARGO BANK, N.A.		34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$50,612,477.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZS2	WELLS FARGO BANK, N.A.		25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$50,990,026.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZT0	WELLS FARGO BANK, N.A.		232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>480</b>	<b>\$33,090,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZU7	WELLS FARGO BANK, N.A.		321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>695</b>	<b>\$68,746,546.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZV5	WELLS FARGO BANK, N.A.		667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,387</b>	<b>\$183,492,030.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZW3	WELLS FARGO BANK, N.A.		5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		5,061	\$1,574,653,344.34	48.4%	1	\$256,011.38	NA	0	\$0.00
<b>Total</b>			<b>10,584</b>	<b>\$3,253,570,419.75</b>	<b>100%</b>	<b>1</b>	<b>\$256,011.38</b>		<b>0</b>	<b>\$0.00</b>
31418NZX1	WELLS FARGO BANK, N.A.		44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$50,957,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NZY9	WELLS FARGO BANK, N.A.		112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$100,811,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418NZZ6	WELLS FARGO BANK, N.A.	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$149,184,621.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,991,378.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,991,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,495,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P2G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,005,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5Y7	THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,870,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P5Z4	THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,416,167.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6A8	THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,935,099.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418P6B6	THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,177,180.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,210,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,073,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,631.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,463,776.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$18,411,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,831,246.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,322,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,342,288.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,813,588.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,859,921.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P6N0		79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
<b>Total</b>			<b>79</b>	<b>\$11,321,699.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PB95		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,236,863.27	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,236,863.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,920,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBD6		METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,447,187.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBF1		METLIFE BANK, NA	19	\$10,717,658.58	48.56%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$11,351,731.00	51.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$22,069,389.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBG9		METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$11,087,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBH7		METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,548,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBJ3		METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,430,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBK0		METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,532,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,370,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>170</b>	<b>\$22,330,654.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418PG33			200	\$25,762,678.53	86.48%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$29,791,902.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$7,382,872.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,012,233.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG66		CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$16,285,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG74		CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$15,633,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG82		CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,328,764.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PG90		CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>152</b>	<b>\$14,939,599.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGJ8		CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$50,053,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGK5		CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$50,084,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGL3		CHASE HOME	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$165,462,419.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGM1		CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>250</b>	<b>\$72,301,009.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGN9		CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,768</b>	<b>\$477,786,126.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGP4		CHASE HOME FINANCE, LLC	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,598</b>	<b>\$446,356,191.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	2	\$663,194.73	NA	0	\$0.00
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,064</b>	<b>\$277,998,784.09</b>	<b>100%</b>	<b>2</b>	<b>\$663,194.73</b>		<b>0</b>	<b>\$0.00</b>
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,735</b>	<b>\$444,396,553.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$24,608,825.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>698</b>	<b>\$399,808,392.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,082,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGW9		Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,305,791.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PGX7	CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$20,541,069.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGY5	CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$50,257,173.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PGZ2	CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,641,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,170,630.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,184</b>	<b>\$288,489,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,128</b>	<b>\$279,353,763.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHD0	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,178,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$60,786,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJ22	SUNTRUST MORTGAGE INC.	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,299,197.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PJ30		SUNTRUST MORTGAGE INC.	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,041,476.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJ48		SUNTRUST MORTGAGE INC.	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,353,861.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJC0		SUNTRUST MORTGAGE INC.	12	\$7,868,957.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$7,868,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJH9		SUNTRUST MORTGAGE INC.	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,208,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJJ5		SUNTRUST MORTGAGE INC.	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>334</b>	<b>\$64,116,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJK2		SUNTRUST MORTGAGE INC.	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$83,399,733.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJL0		SUNTRUST MORTGAGE INC.	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$80,777,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJM8		SUNTRUST MORTGAGE INC.	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,110,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJN6		SUNTRUST MORTGAGE INC.	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,481,796.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJP1		SUNTRUST MORTGAGE INC.	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,835,639.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJQ9		SUNTRUST MORTGAGE INC.	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$59,671,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJR7		SUNTRUST MORTGAGE INC.	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,177,427.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJS5		SUNTRUST MORTGAGE INC.	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$60,472,495.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJT3		SUNTRUST MORTGAGE INC.	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$15,020,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJU0		SUNTRUST MORTGAGE INC.	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,463,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJV8		SUNTRUST MORTGAGE INC.	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,647,109.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJW6		SUNTRUST MORTGAGE INC.	16	\$9,538,624.30	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$10,390,351.31	52.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$19,928,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJX4		SUNTRUST MORTGAGE INC.	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$3,482,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJY2		SUNTRUST MORTGAGE INC.	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>31</b>	<b>\$1,773,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PJZ9		SUNTRUST MORTGAGE INC.	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$65,912,138.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,992,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,792,394.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$26,627,703.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,708,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,825,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$86,237,810.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLA1		Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>229</b>	<b>\$51,028,979.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLB9		Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,807,384.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLC7		Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,405,718.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLD5		Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,664,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLE3		Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,855,349.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLF0		Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,562,810.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLG8		Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,085,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,972,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,993,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$40,005,102.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$23,020,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,000,028.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$65,773,532.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ65	GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$16,591,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ73	GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,870,036.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ81	GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,360,211.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQ99	GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,855,794.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418PQM0	GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$18,022,694.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQS7	GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,453,474.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQT5	GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,308,100.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQU2	GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,783,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQV0	GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$9,527,842.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$22,501,224.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$103,114,871.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,933,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$12,509,424.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,491,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,393,525.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,076,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,490,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,050,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$25,040,565.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,865,203.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,183,421.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$31,255,966.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRJ6	GMAC MORTGAGE,	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,214,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,489,716.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$11,250,048.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$16,496,062.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,627,517.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRU1	GMAC MORTGAGE, LLC	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$21,295,895.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,032,683.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU29	BANK OF AMERICA, N.A.	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,121,079.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU37	BANK OF AMERICA, N.A.	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,993,088.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU52	BANK OF AMERICA, N.A.	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,012,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PU60	BANK OF AMERICA, N.A.	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>793</b>	<b>\$200,044,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PU78	BANK OF AMERICA, N.A.	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,123,251.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PUZ6	BANK OF AMERICA, N.A.	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,343,026.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWX9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,081,804.76	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,640.09	30.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,556,444.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,329.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,099,272.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418P XK6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$17,973,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXL4	Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$10,316,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$50,476,314.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYB5	FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>551</b>	<b>\$143,800,477.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>156</b>	<b>\$31,265,882.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,403.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$20,156,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,250,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,226,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,120,500.00	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,537,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,757,533.62	92.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,903,533.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,178,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYP4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,586,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,076,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PYR0		Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,968,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZU2		Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,000,916.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PZV0		Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,000,393.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2A0		GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$24,755,891.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2B8		Unavailable	5	\$2,793,137.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,793,137.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2C6		GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$39,545,415.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2D4		GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,904,476.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2E2		GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,859,670.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,492,484.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,233,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,824,575.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,193,687.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,054,886.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,690,365.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$71,951,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$47,104,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$16,266,561.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,218,213.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2T9	Unavailable	4	\$1,228,777.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,228,777.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,021,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,010,940.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,054,084.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,772,901.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,813,503.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,034,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6G3	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,200,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,200,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q7L1	QUICKEN LOANS INC.	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$25,060,263.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418Q7M9		Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$14,798,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF24		BANK OF AMERICA, N.A.	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,861,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF32		BANK OF AMERICA, N.A.	16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,429,622.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF40		BANK OF AMERICA, N.A.	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,075,216.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF57		BANK OF AMERICA, N.A.	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$100,035,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF65		BANK OF AMERICA, N.A.	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>939</b>	<b>\$250,292,549.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF73		BANK OF AMERICA, N.A.	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,094,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF81		BANK OF AMERICA, N.A.	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$28,966,359.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QF99		BANK OF AMERICA, N.A.	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$100,394,296.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFJ7		BANK OF AMERICA, N.A.	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,485,093.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QFK4	BANK OF AMERICA, N.A.	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,209,773.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFL2	BANK OF AMERICA, N.A.	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>219</b>	<b>\$49,604,500.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFM0	BANK OF AMERICA, N.A.	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$199,294,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFN8	BANK OF AMERICA, N.A.	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>255</b>	<b>\$49,361,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFP3	BANK OF AMERICA, N.A.	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,064,903.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFQ1	BANK OF AMERICA, N.A.	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$5,456,800.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFR9	BANK OF AMERICA, N.A.	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$10,086,461.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFS7	BANK OF AMERICA, N.A.	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,165,304.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFT5	BANK OF AMERICA, N.A.	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$44,183,506.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QFU2	BANK OF AMERICA,	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$10,761,313.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QFV0		BANK OF AMERICA, N.A.	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$17,108,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QFW8		BANK OF AMERICA, N.A.	42	\$11,887,864.36	77.36%	0	\$0.00	NA	0
		Unavailable	13	\$3,478,215.41	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,366,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,719,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,595,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$22,243,814.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$19,948,464.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$15,143,990.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0
<b>Total</b>			<b>290</b>	<b>\$40,230,259.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0

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		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,088,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$100,803,002.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$30,500,151.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,181,806.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,059,513.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>403</b>	<b>\$100,183,179.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGB3		BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,442</b>	<b>\$400,066,731.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGC1		BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>824</b>	<b>\$150,400,202.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGD9		Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,664.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,328,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGF4		BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>50</b>	<b>\$3,015,394.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGG2		BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,742,228.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGH0		BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,053,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGJ6		BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,025,684.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGK3		BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,036,584.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGL1		BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,009,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGM9		BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,013,395.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGP2		BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$50,476,872.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGQ0		BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$30,279,088.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGR8		BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$75,865,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGS6		BANK OF AMERICA,	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,600,158.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGT4		BANK OF AMERICA, N.A.	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$11,712,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$50,230,661.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$18,424,671.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$75,076,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$56,763,119.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$22,977,758.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$71,407,690.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$35,102,054.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00



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		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$21,263,920.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,631,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$22,662,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$16,759,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$2,385,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,509,556.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,004,173.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$15,097,914.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHC0		BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,402,390.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QHD8	BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,055,904.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,234,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$50,382,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,130,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHH9	BANK OF AMERICA, N.A.	3	\$943,140.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$943,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,913,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$19,097,190.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$21,526,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,019,334.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHN6	BANK OF AMERICA,	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,085,423.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHP1		BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,064,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHQ9		BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,227,358.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,212,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHU0		BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,985,209.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHV8		BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,675,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHY2		BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$25,196,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QHZ9		BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,190,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJA2		BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,885,197.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJB0		BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$28,431,628.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJC8			11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,398,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJD6		BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,556.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJE4		BANK OF AMERICA, N.A.	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>523</b>	<b>\$150,297,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$21,754,947.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$14,990,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJH7		BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>208</b>	<b>\$50,035,168.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJJ3		BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$8,042,702.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>991</b>	<b>\$186,173,816.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,598,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,960,881.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,412,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,799,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,361,067.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,310,759.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,594,566.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,988,016.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,047,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,069,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,109,098.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$24,190,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,231,328.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,401,751.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,836,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,252,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,653,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,806,883.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM26		BANK OF AMERICA, N.A.	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>392</b>	<b>\$99,929,134.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM34		BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>343</b>	<b>\$100,125,542.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM42		BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,480,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM59		BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$75,499,075.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM75		BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>431</b>	<b>\$96,786,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM83		BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,099,217.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QM91		BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>592</b>	<b>\$149,786,633.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMA8		BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,292,884.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,003,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$150,214,634.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMD2	BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$25,091,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QME0	BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,932,536.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMF7	BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,971,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMH3	BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,379,474.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMJ9	BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,031,367.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMK6	BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$100,289,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QML4	BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$50,111,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMM2	BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,037,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>116</b>	<b>\$6,965,371.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMP5		BANK OF AMERICA, N.A.	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$6,264,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMQ3		BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$50,455,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMR1		BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$10,033,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,779,792.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>679</b>	<b>\$175,007,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$30,262,197.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMV2		BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$11,036,481.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMW0		BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$99,766,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418QMX8	BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$30,086,844.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMY6	BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$50,359,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QMZ3	BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$13,984,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QN25	BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,244,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNA7	BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>552</b>	<b>\$160,139,017.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNC3	BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$100,304,352.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QND1	BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,092,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNF6	BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>579</b>	<b>\$150,050,223.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNG4	BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$30,194,734.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNH2	BANK OF AMERICA,	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>737</b>	<b>\$199,714,259.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,063,179.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNK5		BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$27,076,749.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNL3		BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,557,210.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNM1		BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>397</b>	<b>\$102,804,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNN9		BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$15,619,389.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNP4		BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,057,401.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNQ2		BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,199,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNR0		BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$25,495,002.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNS8		BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>534</b>	<b>\$35,524,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNT6		BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$25,427,055.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNU3		BANK OF AMERICA, N.A.	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>508</b>	<b>\$50,444,714.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNV1		BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,635,116.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNW9		BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$100,919,763.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNX7		BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$75,482,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNY5		BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$25,526,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QNZ2		BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$50,310,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ48		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00

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		CHARLESTON, SC							
		Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,421,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,049,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$20,169,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$25,006,385.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,212,340.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,000,365.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$10,036,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,022,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$55,005,122.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$9,986,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSD6	SUNTRUST MORTGAGE INC.		30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,990,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSE4	SUNTRUST MORTGAGE INC.		12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,103,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSF1	SUNTRUST MORTGAGE INC.		14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$12,010,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSG9	SUNTRUST MORTGAGE INC.		16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$15,034,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSH7	SUNTRUST MORTGAGE INC.		27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,053,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSJ3	SUNTRUST MORTGAGE INC.		18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,825,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSL8	SUNTRUST MORTGAGE INC.		15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$8,031,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSM6	SUNTRUST MORTGAGE INC.		6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,187,399.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSN4	SUNTRUST MORTGAGE INC.		8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,747,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QSQ7	SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,618,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QSR5	SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,717,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,441,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$67,247,210.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,611,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,199,752.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,711,447.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,241,384.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,529,068.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,100,594.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVN0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,690,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVP5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,089,487.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,769,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVR1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,344,841.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVS9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,176,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVT7		Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,111,185.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$44,655,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$59,671,124.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,067,466.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$19,972,229.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,002,159.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,322.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY49	Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$549,836.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY56	Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,874.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QY64	Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$49,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYS6	U.S. BANK N.A.	1	\$127,580.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$127,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYT4	U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$180,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYU1	U.S. BANK N.A.	1	\$72,705.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$72,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418QYV9	Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$70,503.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYW7	Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$102,128.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYX5	Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$271,507.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYY3	Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QYZ0	Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$152,280.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,012,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,180,231.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ55	GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$63,385,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ63	GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,149,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ71	GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,534,426.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,352,196.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>266</b>	<b>\$74,933,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZB2		PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,007,024.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZC0		PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,100,053.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,902,145.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZE6		Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$80,801,051.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZF3		Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>260</b>	<b>\$52,188,730.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZG1		Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$11,266,344.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZH9		Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>178</b>	<b>\$35,314,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZJ5		Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$28,875,689.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QZK2		Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$4,129,046.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4M0		BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,812,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4N8		BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4P3		BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$50,390,014.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4Q1			19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$25,213,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418R4R9		BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,379,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAA9		Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$18,281,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAB7		Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>219</b>	<b>\$54,104,537.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAC5		Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$74,244,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAD3		Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,589,816.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAE1		Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,891,219.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAF8		Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,421,059.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAG6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,513,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAH4		WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,792,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAJ0		WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,401,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAK7		WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,192,045.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAL5		WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,525,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,254,610.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,297,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,838,831.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,039,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,930,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,488,603.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,108,093.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,654,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,813,310.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$20,088,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>402</b>	<b>\$117,866,201.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,983,195.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>59</b>	<b>\$8,066,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBG5	U.S. BANK N.A.		1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$5,900,884.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBH3	U.S. BANK N.A.		2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,335,632.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBJ9	U.S. BANK N.A.		6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,192,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBK6	Unavailable		26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,162,733.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBL4	Unavailable		44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,174,166.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBM2	Unavailable		21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,095,767.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC		35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,835,344.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBP5	DHI MORTGAGE COMPANY, LTD.		10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,231,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBQ3	DHI MORTGAGE COMPANY, LTD.		43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,414,196.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBR1	DHI MORTGAGE COMPANY, LTD.		9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,508,453.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBS9	U.S. BANK N.A.		16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$30,728,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBT7	U.S. BANK N.A.		1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,428,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBU4	U.S. BANK N.A.		4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,276,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBV2	Unavailable		17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,027,220.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBW0	U.S. BANK N.A.		4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,281,118.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBX8	Unavailable		28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,630,357.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBY6	U.S. BANK N.A.		1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,335,631.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RBZ3	U.S. BANK N.A.		2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,114,768.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC33	Unavailable		13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,961,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC41	Unavailable		41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,805,188.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC58	Unavailable		8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,048,753.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RC74	METLIFE BANK, NA		2	\$661,250.00	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$483,846.85	42.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,145,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCG4	Unavailable		7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,898,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCH2	Unavailable		196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$44,983,750.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCJ8	Unavailable		298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$56,183,489.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,028,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,464,653.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$24,262,643.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,788,429.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,418,942.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$43,437,726.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$42,077,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,440,704.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$50,002,250.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,321,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,996,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,997,386.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,004,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,981,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,176,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,084,712.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,909,650.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,659,076.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$21,348,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$46,313,986.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,466,267.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE49		QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,552,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RE56		QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,629,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,039,655.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$6,388,792.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,831,485.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$16,156,684.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,134,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$15,816,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>290</b>	<b>\$63,264,797.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$16,437,992.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,729,201.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REP2		PNC BANK, N.A.	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,104,493.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418REQ0	PNC BANK, N.A.	17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,628,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RER8	PNC BANK, N.A.	35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,697,022.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RES6	PNC BANK, N.A.	46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,010,819.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RET4	PNC BANK, N.A.	27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,373,515.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,188,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,061,120.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,691,335.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,481,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,724.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$30,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,509,660.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,654,681.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>92</b>	<b>\$23,454,324.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFF3		WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$52,631,542.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFG1		WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$24,218,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFJ5		WELLS FARGO BANK, N.A.	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,733,439.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$28,004,654.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$40,584,474.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>478</b>	<b>\$62,625,093.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3,500</b>	<b>\$831,548,340.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$16,659,132.27	22.53%	1	\$36,924.19	NA	1	\$36,924.19
<b>Total</b>			<b>925</b>	<b>\$73,952,114.59</b>	<b>100%</b>	<b>1</b>	<b>\$36,924.19</b>		<b>1</b>	<b>\$36,924.19</b>
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>562</b>	<b>\$72,423,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RFS5	WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,572</b>	<b>\$388,090,942.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RFT3	WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,060,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RH95	CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,026,107.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,273,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,448,610.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,183,933.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,377,012.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,389,183.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,201,450.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$13,122,253.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$34,875,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$23,542,312.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,114,437.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,767,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,494,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$12,416,674.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,848,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,752,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,022,316.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$29,787,053.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$18,916,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>230</b>	<b>\$62,695,998.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS51	CITIMORTGAGE, INC.		78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,577,229.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RS69	CITIMORTGAGE, INC.		6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,797,920.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSN2	Unavailable		6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,417,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSP7	Unavailable		10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,254,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSQ5	Unavailable		22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,196,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSR3	FIRST PLACE BANK		7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,103,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSS1	CITIMORTGAGE, INC.		35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$10,638,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RST9	CITIMORTGAGE, INC.		5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,319,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSU6	CITIMORTGAGE, INC.		27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,596,403.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSV4	CITIMORTGAGE, INC.		17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,743,918.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSW2	CITIMORTGAGE, INC.		9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,788,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSX0	CITIMORTGAGE, INC.		29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>47</b>	<b>\$10,532,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSY8		CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,635,667.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RSZ5		CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,536,611.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,693,247.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,693,247.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV40		U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$242,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV57		U.S. BANK N.A.	1	\$135,755.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,755.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV65		U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV73		U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$92,206.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV81		Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RV99		Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$98,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,028,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,004,837.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
<b>Total</b>			<b>13</b>	<b>\$4,124,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RW23		FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,072,291.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,457,037.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,923,501.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,387,809.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>350</b>	<b>\$76,002,752.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>432</b>	<b>\$44,330,927.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,812,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,185,275.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWT4		FIFTH THIRD BANK	8	\$1,309,906.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,309,906.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>77</b>	<b>\$4,134,207.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWV9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$18,674,020.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,357,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>50</b>	<b>\$3,089,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,398,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,266,108.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX22		CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>873</b>	<b>\$222,569,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,115</b>	<b>\$295,486,794.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,971,138.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,946,374.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,340,964.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,634,388.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$38,434,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$24,980,102.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,342,796.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,007,512.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,803,945.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$37,704,918.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXG1	CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,711,912.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXH9	CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,309,226.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXJ5	CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,086,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXX2	CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,989,011.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXL0	CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,848,362.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXM8	CHASE HOME	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>201</b>	<b>\$14,046,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,932,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,357,459.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,318,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXR7		CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,176,583.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXS5		CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$20,267,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXT3		CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$12,648,144.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXU0		CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,302,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXV8		CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,569,357.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXW6		CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>215</b>	<b>\$60,157,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXX4		CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>942</b>	<b>\$275,084,608.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXY2		CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>918</b>	<b>\$259,379,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RXZ9		CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$29,894,626.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY88		CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,411,251.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RY96		CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,290,582.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYA3		CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,902,400.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYB1		CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,068</b>	<b>\$259,843,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYC9		CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,383,844.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYD7		CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>130</b>	<b>\$30,156,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYE5		CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,980,080.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYF2		CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$13,196,247.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,055,034.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,928,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,726,192.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$11,011,491.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$8,110,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,637,714.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$25,585,168.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,472,251.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>538</b>	<b>\$137,043,800.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYS4	CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$54,411,675.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYT2	CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$64,059,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYU9	CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,240,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYV7	CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,615,919.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYW5	CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,760,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYX3	CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,614,925.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RYY1	CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,819,104.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RYZ8	CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,427,598.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZA2	CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,393,699.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZB0	CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$62,411,085.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZC8	CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$31,216,577.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZD6	CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$42,975,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZE4	CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$22,276,059.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZF1	CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,600,108.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZG9	CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>851</b>	<b>\$221,604,137.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RZH7	CHASE HOME	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>549</b>	<b>\$110,835,250.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA41		QUICKEN LOANS INC.	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,079,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA58		PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$15,629,143.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA66		PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$6,299,376.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA74		PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,780,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA82		PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,572,558.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SA90		PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,012,802.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBA6		PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,194,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBB4		Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,419,523.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBC2		U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,180,044.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBD0		U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,948,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBE8		Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,962,712.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBF5		Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,475,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SBG3		U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>46</b>	<b>\$12,008,742.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SEL9		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$717,385.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SEN5		Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$11,068,024.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SEP0		Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,315,435.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJ26		EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$12,454,724.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJE0		BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$13,996,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJF7		BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,684,706.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJG5		BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$7,758,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJH3		BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,050</b>	<b>\$468,620,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJJ9		BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>457</b>	<b>\$203,487,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SJK6		BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$23,332,039.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31418S JL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,973,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S JU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$39,868,025.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S JV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,900,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S K24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,385,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S K32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,720,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S K40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,936,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S KW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,679,314.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S KX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,785,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S KY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$9,525,731.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S KZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,811,676.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S L23	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,042,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S L31	ONEWEST BANK,	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION							
<b>Total</b>			<b>9</b>	<b>\$2,460,917.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SL49		ONEWEST BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,989,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SL56		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,654,274.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SL64		ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$13,810,342.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SL72		ONEWEST BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,173,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SL80		Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,112,693.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLF4		FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,428,148.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLG2		FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>88</b>	<b>\$24,098,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLH0		FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,113,944.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLJ6		Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,015,023.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLK3		Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,647,726.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31418SLL1		Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>36</b>	<b>\$1,219,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,190,523.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,213,204.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,517,051.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLQ0		Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$7,881,314.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLR8		Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$8,190,431.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLS6		Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,963,362.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLY3		ONEWEST BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,070,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SLZ0		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,164,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH22		Unavailable	2	\$408,156.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$408,156.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH30		CITIMORTGAGE, INC.	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,282,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,872,543.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,588,733.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AH89		CITIMORTGAGE, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$15,055,741.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,024,558.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,499,381.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,091,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHW6			4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,281,694.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,132,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$499,411.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$371,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MD36		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,943,868.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,943,868.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MDD4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,743,054.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,743,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MFL4		ARBOR COMMERCIAL	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,948,434.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,443,518.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MGL3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,738,474.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,397,660.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MHC2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,294,833.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MHH1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,098,046.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,798,548.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MHY4		WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,633,925.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,593,704.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,869.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ71		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJ97		GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJC0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,314,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJD8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,067,869.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,067,869.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,095,414.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJL0		GREYSTONE SERVICING CORPORATION INC.	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJT3			1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00



		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,347,974.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,098,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$6,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,073,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,160.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,930,160.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK79		CENTERLINE MORTGAGE CAPITAL	1	\$7,500,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,298,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MK95		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,910,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKD6		ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MKS3		Unavailable	1	\$248,676,646.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$248,676,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381MKT1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,523,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKV6	ARBOR COMMERCIAL FUNDING LLC	1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,980,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKX2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKY0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MKZ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML52	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,415,289.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,415,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML60	WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,287,851.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML86	ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ML94	FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLB9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,642,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,597,700.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,878,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MM44		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,856,409.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,856,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMA0		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNG6		GREYSTONE SERVICING	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$7,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$506,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNL5		WELLS FARGO BANK N.A.	1	\$7,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNS0		WELLS FARGO BANK N.A.	1	\$7,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MP25		CENTERLINE MORTGAGE CAPITAL	1	\$2,380,000.00	100%	0	\$0.00	NA	\$0.00

		INC.							
<b>Total</b>			<b>1</b>	<b>\$2,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,172,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,389,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MPZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,186,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>1</b>	<b>\$10,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQU2		NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MQX6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$3,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRB3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRH0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRM9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRU1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRV9	WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MS63	NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MTS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MUL7	GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$864,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MUT0	GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$937,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H7F0	REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,429,322.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H7G8	REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$10,687,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JAY1	REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,212,368.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBB0	REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,052,713.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBC8	REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,924,238.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBD6	REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,249,691.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412JBE4	REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,775,364.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJQ1	BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,076,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,833,297.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,269,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RJU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$7,770,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF29	CITIMORTGAGE, INC.		7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$17,011,784.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF37	CITIMORTGAGE, INC.		9	\$3,594,810.11	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,842,750.00	33.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,437,560.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF45	CITIMORTGAGE, INC.		18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$29,044,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VF60	CITIMORTGAGE, INC.		10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,707,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFQ6	CITIMORTGAGE, INC.		4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,352,037.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFR4	CITIMORTGAGE, INC.		8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,921,836.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFT0	CITIMORTGAGE, INC.		15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$20,153,842.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFU7	CITIMORTGAGE, INC.		56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,077,248.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJV5	CITIMORTGAGE, INC.		1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,837,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFW3	CITIMORTGAGE, INC.		28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,132,175.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VFX1	CITIMORTGAGE, INC.		9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,556,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412Vfy9	CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$25,984,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412Vfz6	CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJf6	CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,049.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJg4	CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,616,333.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJh2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,852,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJj8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,310,523.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,839,791.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJn9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,580,690.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,784,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$30,380,019.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,412,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRG6	ASTORIA FEDERAL	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS AND LOAN ASSOCIATION							
<b>Total</b>			<b>5</b>	<b>\$1,537,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413XY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,934,717.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,333,974.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416LV60		HOMESTREET BANK	1	\$235,100.00	44.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$295,000.00	55.65%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,435,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,990,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,740,709.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,621,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	\$0.00



<b>Total</b>			<b>10</b>	<b>\$2,568,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,708,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,592,566.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,286,604.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,274,080.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,529,174.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,757,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,484,841.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$731,420.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,857,023.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,870,215.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD41		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00

		SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,885,170.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD58		ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,563,833.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD66		ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,996,365.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD74		ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF CARMi	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
		FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00
			1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,386,933.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,170.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION								
		PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>20</b>	<b>\$2,733,717.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>30</b>	<b>\$3,487,868.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDF6		CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>21</b>	<b>\$2,204,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDG4		ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,711,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,669,337.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDJ8		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00
			1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00



		WESTSTAR MORTGAGE CORPORATION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$9,442,102.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDK5		CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00
		FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,389,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WDL3		ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.								
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00