

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 28 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416XBV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$412,544.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN BANK	1	\$242,477.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	15	\$3,557,190.47	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$827,335.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$2,023,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,396,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$809,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING										
	CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$759,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,896,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$213,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	OF BUCKS COUNTY										
	FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,009,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$361,280.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,398,011.10	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,130,198.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,690,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$183,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$672,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$1,288,660.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,585,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,285,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$931,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$237,180.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$225,695.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$601,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$183,397.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	1	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	METABANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,135,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$212,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$244,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$737,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$495,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$799,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$586,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,811,577.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$501,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$236,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$220,702.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

OAK BANK	1	\$308,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	4	\$868,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$922,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$179,270.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$477,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$2,461,685.53	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
RANLIFE, INC.	3	\$1,055,740.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$618,184.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
REUNION MORTGAGE, INC.	1	\$697,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	5	\$1,392,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	33	\$12,726,698.27	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$224,211.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	INDIANAPOLIS										
	THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$420,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$186,759.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$611,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$643,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$682,399.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$35,691,399.63	17.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		704	\$204,746,352.22	100%	0	\$0.00		0	\$0.00		0
31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	17	\$6,110,850.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	\$2,310,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	34	\$10,462,410.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	36	\$12,770,796.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$2,293,785.86	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	470	\$145,190,793.39	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		890	\$270,023,076.68	100%	0	\$0.00		0	\$0.00		0
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$187,002.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$160,074.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$606,470.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$771,900.59	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,044.98	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,408,486.05	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,475,567.84	100%	0	\$0.00		0	\$0.00		0
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$243,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$506,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$183,536.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$804,651.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$633,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$3,144,684.10	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,850.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,597,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$251,364.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION										
	BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,690.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$296,268.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$2,045,026.58	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$286,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	4	\$1,041,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$626,656.37	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$288,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$179,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$517,918.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,666.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	3	\$877,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$602,589.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$213,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$404,524.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$518,721.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,258,950.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$653,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,961,679.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$685,284.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	24	\$7,230,903.04	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	23	\$6,801,531.71	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	9	\$2,775,515.93	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$212,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$773,014.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	10	\$2,496,610.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,486,520.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,241,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$376,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$190,219.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE	2	\$823,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC.										
	MERCANTILE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,270,314.03	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$483,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$501,127.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$842,740.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,137,910.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$311,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$6,294,818.82	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION										
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$181,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,403,460.37	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,481,480.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$8,911,273.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	3	\$1,107,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES OF TEXAS										
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	12	\$3,731,593.96	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$918,475.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	20	\$5,326,312.32	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$183,768.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$263,349.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION									
	UNIVERSITY CREDIT UNION	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$800,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	33	\$9,455,694.89	3.35%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$494,998.69	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,545,455.78	0.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$66,280,933.20	23.53%	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00	0
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00		0
31417J6B1	POPULAR MORTGAGE, INC.	14	\$977,711.18	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$37,450.94	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00		0
31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,044,771.09	100%	0	\$0.00		0	\$0.00		0
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,852.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,183,328.66	100%	0	\$0.00		0	\$0.00		0
31417QD50	DORAL BANK	54	\$8,174,953.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$8,174,953.05	100%	0	\$0.00		0	\$0.00		0
31417QD68	DORAL BANK	12	\$1,291,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,291,700.00	100%	0	\$0.00		0	\$0.00		0
31417QEL4	DORAL BANK	19	\$2,071,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,071,859.00	100%	0	\$0.00		0	\$0.00		0
31417QEM2	DORAL BANK	12	\$1,112,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,112,363.77	100%	0	\$0.00		0	\$0.00		0
31417QEN0	DORAL BANK	17	\$3,067,441.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,067,441.00	100%	0	\$0.00		0	\$0.00		0
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$437,424.47	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,999,666.64	100%	0	\$0.00		0	\$0.00		0
31417WH61		GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$278,171.31	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,499,390.27	100%	0	\$0.00		0	\$0.00		0
31417WH79		GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,500,015.16	100%	0	\$0.00		0	\$0.00		0
31417WH87		GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,500,050.00	100%	0	\$0.00		0	\$0.00		0
31417WH95		GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$523,992.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,500,181.69	100%	0	\$0.00		0	\$0.00		0
31417WJA0		GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,499,943.04	100%	0	\$0.00		0	\$0.00		0
31417WJB8		GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,777,866.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$25,547,230.38	100%	0	\$0.00		0	\$0.00		0
31417WJC6		GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,860,867.68	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$10,168,266.68	100%	0	\$0.00		0	\$0.00		0
31417WJD4		GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,038,506.73	100%	0	\$0.00		0	\$0.00		0
31417YT56		BANK OF AMERICA, N.A.	60	\$34,254,643.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	3	\$1,621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	29	\$17,090,176.04	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	159	\$89,795,300.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	34	\$25,393,966.88	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	674	\$401,453,767.30	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,105	\$653,787,471.37	100%	0	\$0.00		0	\$0.00		0
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,998,074.72	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	9	\$3,320,896.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,607,179.61	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$903,240.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$22,079,905.44	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$78,478,374.51	100%	0	\$0.00		0	\$0.00		0
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$802,441.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	90	\$15,577,300.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	265	\$50,408,927.29	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	40	\$6,269,033.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	34	\$6,958,974.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$414,289.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,486,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,187,999.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$323,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14%	\$0.00	NA	\$0.00	NA		
	Unavailable	788	\$178,605,651.03	53.02%	\$0.00	NA	\$0.00	NA		
Total		1,682	\$336,945,206.21	100%	\$0.00		\$0.00			0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15%	\$0.00	NA	\$0.00	NA		
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08%	\$0.00	NA	\$0.00	NA		
	BANK OF AMERICA, N.A.	8	\$1,469,376.67	2.28%	\$0.00	NA	\$0.00	NA		
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08%	\$0.00	NA	\$0.00	NA		
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85%	\$0.00	NA	\$0.00	NA		
	EMBRACE HOME LOANS, INC.	2	\$283,500.00	0.44%	\$0.00	NA	\$0.00	NA		
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$448,809.36	0.7%	\$0.00	NA	\$0.00	NA		
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74%	\$0.00	NA	\$0.00	NA		
	GUARANTY BANK F.S.B.	4	\$650,489.66	1.01%	\$0.00	NA	\$0.00	NA		
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00	0.73%	\$0.00	NA	\$0.00	NA		
	HOMESTREET BANK	2	\$544,600.00	0.85%	\$0.00	NA	\$0.00	NA		
	INDEPENDENT BANK	4	\$478,650.00	0.74%	\$0.00	NA	\$0.00	NA		
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08%	\$0.00	NA	\$0.00	NA		
	METLIFE BANK, NA	24	\$3,385,362.00	5.26%	\$0.00	NA	\$0.00	NA		
	MORTGAGEAMERICA INC.	2	\$321,700.00	0.5%	\$0.00	NA	\$0.00	NA		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69%	\$0.00	NA	\$0.00	NA		
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$561,605.42	0.87%	\$0.00	NA	\$0.00	NA		

	COMPANY										
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	25	\$5,406,265.32	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$1,966,472.44	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$715,982.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$684,347.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	101	\$10,814,159.75	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,652,060.19	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		450	\$64,352,518.85	100%	0	\$0.00		0	\$0.00		0
31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$696,418.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	42	\$6,554,122.42	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$806,741.33	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	67	\$12,242,390.79	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,536,431.26	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	23	\$2,922,247.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$452,439.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$636,674.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	20	\$3,317,382.74	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	687	\$134,752,789.43	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$40,682,944.54	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,244	\$227,353,343.77	100%	0	\$0.00		0	\$0.00		0
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$516,415.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$453,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$839,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$3,257,718.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	204	\$47,798,104.84	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	44	\$7,952,245.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	47	\$8,919,100.63	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	10	\$3,072,958.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	PNC BANK, N.A.	1	\$242,886.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	113	\$19,714,005.59	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2,635	\$689,567,435.74	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		0	\$0.00		0
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	7	\$1,389,713.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,272,140.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$596,172.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$415,490.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$12,670,753.63	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$1,363,630.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	104	\$22,789,506.85	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$182,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	29	\$7,650,089.16	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$1,440,426.35	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
		14	\$2,352,128.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.									
	RBC BANK (USA)	7	\$1,581,833.43	1.48%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79	11.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	18	\$2,776,339.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,708,796.52	29.6%	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$107,084,756.36	100%	0	\$0.00		0	\$0.00	0
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	44	\$9,196,307.90	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	2	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	227	\$46,567,425.92	2.66%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	391	\$78,282,307.79	4.48%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	150	\$25,614,007.80	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	150	\$30,685,327.83	1.76%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	6	\$987,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$899,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,330,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		82	\$15,345,865.56	0.88%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)										
	INDEPENDENT BANK	8	\$826,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$13,056,429.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$10,770,449.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,467,649.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$190,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,182,394.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,428,128.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	174	\$33,953,151.67	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,117,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	338	\$74,736,075.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	100	\$14,399,651.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$7,003,420.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	106	\$20,335,293.20	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$1,928,394.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$114,880.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		1,640	\$393,367,103.38	22.5%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.											
		Unavailable	3,664	\$840,731,307.46	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7,971	\$1,748,298,054.07	100%	0	\$0.00		0	\$0.00		0	
31417YTZ0		ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	5	\$613,273.80	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		EMBRACE HOME LOANS, INC.	1	\$206,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	\$48,744.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		HANSCOM FEDERAL CREDIT UNION	2	\$440,600.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		PMC BANCORP	44	\$9,868,028.32	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		PNC BANK, N.A.	4	\$785,102.93	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$237,832.20	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	
		STERLING SAVINGS BANK	3	\$369,471.85	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	52	\$7,574,556.65	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$22,604,752.40	100%	0	\$0.00		0	\$0.00		0	
31417YU39		BANK OF AMERICA, N.A.	36	\$7,587,187.84	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$2,370,366.26	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$9,957,554.10	100%	0	\$0.00		0	\$0.00		0	
31417YUA3		1ST SOURCE BANK	1	\$112,577.23	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	

	EVERBANK	3	\$266,516.73	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$238,200.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$75,200.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$81,372.26	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$133,986.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$336,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$474,271.46	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,563,184.60	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,822,256.46	100%	0	\$0.00		0	\$0.00		0
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	589	\$80,811,410.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	5	\$818,085.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	392	\$66,543,226.82	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1,276	\$186,379,088.89	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	11	\$1,684,373.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	32	\$5,075,316.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$735,144.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$11,086,201.15	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$71,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$405,480.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$186,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	141	\$20,420,620.91	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	225	\$34,320,062.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,627,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	579	\$103,399,945.05	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$540,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	33	\$3,857,543.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,030,508.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	33	\$4,856,699.22	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		246	\$39,435,093.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.																		
		THE HUNTINGTON NATIONAL BANK	55	\$7,454,323.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	1,233	\$193,020,116.18	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4,369	\$781,297,373.30	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9,499	\$1,568,095,494.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YUC9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$194,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	15	\$3,686,430.00	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CIT BANK, NATIONAL ASSOCIATION	2	\$661,816.41	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	22	\$4,103,343.16	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$273,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	38	\$9,675,525.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	2	\$372,598.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$8,887,398.47	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417YUD7		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	108	\$26,333,742.03	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	12	\$2,448,573.75	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A.	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00		0
31417YUE5		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	69	\$8,601,427.15	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	4	\$453,014.49	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	12	\$1,367,120.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$18,744,263.88	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			765	\$83,466,697.53	100%	0	\$0.00		0	\$0.00		0
31417YUF2		BANK OF AMERICA, N.A.	57	\$14,125,034.89	16.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$1,687,342.67	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	44	\$11,921,179.12	13.96%	0	\$0.00	NA	0	\$0.00	NA	0

	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$877,202.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	15	\$3,176,697.68	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	154	\$40,370,198.63	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$627,350.22	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$85,412,338.42	100%	0	\$0.00		0	\$0.00		0
31417YUG0	BANK OF AMERICA, N.A.	107	\$21,734,227.69	11.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$6,189,914.68	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,487,186.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	27	\$4,901,337.86	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,491,378.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$361,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$131,445.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$873,348.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK																			
		Unavailable	663	\$140,375,373.90	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			933	\$196,207,538.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUJ4		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$2,249,750.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	32	\$16,979,905.49	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PNC BANK, N.A.	29	\$14,090,802.92	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		QUICKEN LOANS INC.	6	\$3,228,035.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$60,868,010.69	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$125,541,533.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUN5		HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$4,258,803.45	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$13,642,114.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417YUQ8		Unavailable	6	\$3,598,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,598,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

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31417YUT2	CITIMORTGAGE, INC.	5	\$1,144,217.12	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$767,541.27	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,911,758.39	100%	0	\$0.00		0	\$0.00		0
31417YUU9	CITIMORTGAGE, INC.	2	\$1,128,675.00	47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,272,937.48	53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,401,612.48	100%	0	\$0.00		0	\$0.00		0
31417YUV7	BANK OF AMERICA, N.A.	19	\$11,482,400.00	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,260,000.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,643,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$23,759,537.99	100%	0	\$0.00		0	\$0.00		0
31417YUX3	BANK OF AMERICA, N.A.	94	\$15,295,727.20	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$5,788,672.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	901	\$162,432,107.33	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,179	\$209,829,480.74	100%	0	\$0.00		0	\$0.00		0
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$47,996,198.53	100%	0	\$0.00		0	\$0.00		0
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,998,505.33	100%	0	\$0.00		0	\$0.00		0
31418RJV4	Unavailable	15	\$3,787,711.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,787,711.39	100%	0	\$0.00		0	\$0.00		0
31418RJW2	Unavailable	90	\$20,122,512.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,122,512.29	100%	0	\$0.00		0	\$0.00		0
31418RKN0	Unavailable	82	\$15,795,174.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$15,795,174.53	100%	0	\$0.00		0	\$0.00		0
31418RKP5	Unavailable	11	\$2,444,449.47	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,444,449.47	100%	0	\$0.00		0	\$0.00		0
31418RKQ3		Unavailable	11	\$1,997,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,997,840.47	100%	0	\$0.00		0	\$0.00		0
31418SHS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$37,081,980.87	100%	0	\$0.00		0	\$0.00		0
31418SUT4		REGIONS BANK	342	\$56,763,103.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$56,763,103.75	100%	0	\$0.00		0	\$0.00		0
31418SUU1		REGIONS BANK	43	\$4,715,500.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,715,500.53	100%	0	\$0.00		0	\$0.00		0
31418UH72		PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,543.03	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,250,093.03	100%	0	\$0.00		0	\$0.00		0
31418V6X5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,494,017.80	100%	0	\$0.00		0	\$0.00		0
31418V6Y3		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,775.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,001,775.12	100%	0	\$0.00		0	\$0.00		0
31418VH21		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,403,161.68	100%	0	\$0.00		0	\$0.00		0
31418VH39		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,750,420.96	100%	0	\$0.00		0	\$0.00		0
31418VH47		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,278,500.00	100%	0	\$0.00		0	\$0.00		0
31418VH54		CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$20,762,504.62	100%	0	\$0.00		0	\$0.00		0
31418VH62		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,232,919.75	100%	0	\$0.00		0	\$0.00		0
31418VH70		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,034,844.00	100%	0	\$0.00		0	\$0.00		0
31418VH88		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,478,395.54	100%	0	\$0.00		0	\$0.00		0
31418VHY1		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,142,673.66	100%	0	\$0.00		0	\$0.00		0
31418VHZ8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,835,016.93	100%	0	\$0.00		0	\$0.00		0
31418VJ45		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,517,256.67	100%	0	\$0.00		0	\$0.00		0
31418VJ52		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,840,800.00	100%	0	\$0.00		0	\$0.00		0
31418VJ60		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,018,954.21	100%	0	\$0.00		0	\$0.00		0
31418VQ88		Unavailable	183	\$38,706,980.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$38,706,980.88	100%	0	\$0.00		0	\$0.00		0
31418VQ96		Unavailable	26	\$4,500,309.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,500,309.50	100%	0	\$0.00		0	\$0.00		0

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31418VRA2	Unavailable	13	\$2,474,496.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,474,496.04	100%	0	\$0.00		0	\$0.00		0
31418VRB0	Unavailable	94	\$15,121,751.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$15,121,751.90	100%	0	\$0.00		0	\$0.00		0
31418W7M6	PMC BANCORP	8	\$1,839,255.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,839,255.56	100%	0	\$0.00		0	\$0.00		0
31418WAC4	Unavailable	5	\$1,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,464,000.00	100%	0	\$0.00		0	\$0.00		0
31418WAD2	Unavailable	6	\$2,045,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,045,300.00	100%	0	\$0.00		0	\$0.00		0
31418WD23	CITIMORTGAGE, INC.	7	\$1,711,277.17	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$383,250.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,527.17	100%	0	\$0.00		0	\$0.00		0
31418WD31	CITIMORTGAGE, INC.	12	\$2,781,015.51	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$763,980.75	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,544,996.26	100%	0	\$0.00		0	\$0.00		0
31418WD49	CITIMORTGAGE, INC.	115	\$13,542,307.29	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,354,091.40	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$18,896,398.69	100%	0	\$0.00		0	\$0.00		0
31418WD56	CITIMORTGAGE, INC.	153	\$21,123,831.82	64.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,800,571.35	35.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$32,924,403.17	100%	0	\$0.00		0	\$0.00		0
31418WD64	CITIMORTGAGE, INC.	18	\$3,955,545.19	77.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,141,855.55	22.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,097,400.74	100%	0	\$0.00		0	\$0.00		0
31418WD72	CITIMORTGAGE, INC.	31	\$1,943,976.82	70.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$810,641.19	29.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,754,618.01	100%	0	\$0.00		0	\$0.00		0
31418WD80	CITIMORTGAGE, INC.	22	\$2,159,192.31	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,066,266.28	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,225,458.59	100%	0	\$0.00		0	\$0.00		0
31418WD98	CITIMORTGAGE, INC.	10	\$1,188,730.25	56.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$928,621.48	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,117,351.73	100%	0	\$0.00		0	\$0.00		0
31418WDU1		CITIMORTGAGE, INC.	31	\$2,020,852.48	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,878,587.63	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,899,440.11	100%	0	\$0.00		0	\$0.00		0
31418WDV9		CITIMORTGAGE, INC.	30	\$2,938,001.63	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,866,156.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,804,157.63	100%	0	\$0.00		0	\$0.00		0
31418WDW7		CITIMORTGAGE, INC.	11	\$2,434,368.57	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,408,965.16	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,843,333.73	100%	0	\$0.00		0	\$0.00		0
31418WDX5		CITIMORTGAGE, INC.	27	\$3,740,546.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,766,523.73	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,507,069.84	100%	0	\$0.00		0	\$0.00		0
31418WDY3		CITIMORTGAGE, INC.	190	\$12,289,142.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$4,907,069.64	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			265	\$17,196,212.23	100%	0	\$0.00		0	\$0.00		0
31418WDZ0		CITIMORTGAGE, INC.	172	\$16,815,175.65	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$6,650,100.81	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,465,276.46	100%	0	\$0.00		0	\$0.00		0
31418WEA4		CITIMORTGAGE, INC.	13	\$1,810,172.49	72.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$691,648.33	27.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,501,820.82	100%	0	\$0.00		0	\$0.00		0
31418WEB2		CITIMORTGAGE, INC.	10	\$1,580,202.64	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$328,440.55	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,908,643.19	100%	0	\$0.00		0	\$0.00		0
31418WEC0		Unavailable	10	\$3,254,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,254,250.00	100%	0	\$0.00		0	\$0.00		0
31418WED8		CITIMORTGAGE, INC.	147	\$35,114,831.62	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	744	\$203,817,947.12	85.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$238,932,778.74	100%	0	\$0.00		0	\$0.00		0
31418WM23		WELLS FARGO BANK, N.A.	151	\$44,057,187.76	87.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,038,851.93	12.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			172	\$50,096,039.69	100%	0	\$0.00		0	\$0.00		0
31418WM31		WELLS FARGO BANK, N.A.	155	\$46,587,555.70	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,608,685.48	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,196,241.18	100%	0	\$0.00		0	\$0.00		0
31418WMA5		Unavailable	41	\$15,172,312.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,172,312.11	100%	0	\$0.00		0	\$0.00		0
31418WQH6		WELLS FARGO BANK, N.A.	212	\$68,776,557.66	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,998,075.53	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$74,774,633.19	100%	0	\$0.00		0	\$0.00		0
31418WQJ2		WELLS FARGO BANK, N.A.	193	\$55,017,764.05	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,445,310.66	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$60,463,074.71	100%	0	\$0.00		0	\$0.00		0
31418WXE5		Unavailable	39	\$8,022,360.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,022,360.97	100%	0	\$0.00		0	\$0.00		0
31418WXF2		Unavailable	20	\$4,381,764.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,381,764.91	100%	0	\$0.00		0	\$0.00		0
31418WXG0		Unavailable	5	\$1,078,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,078,919.21	100%	0	\$0.00		0	\$0.00		0
31418WXH8		CITIMORTGAGE, INC.	1	\$157,487.58	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,443,072.59	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,600,560.17	100%	0	\$0.00		0	\$0.00		0
31418WXJ4		Unavailable	12	\$1,556,015.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,556,015.85	100%	0	\$0.00		0	\$0.00		0
31418W XK1		CITIMORTGAGE, INC.	2	\$630,660.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$33,428,369.51	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$34,059,029.51	100%	0	\$0.00		0	\$0.00		0
31418WXL9		CITIMORTGAGE, INC.	3	\$1,052,755.25	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,717,812.40	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$14,770,567.65	100%	0	\$0.00		0	\$0.00		0
31418X6C7		THE HUNTINGTON NATIONAL BANK	87	\$18,810,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$18,810,848.15	100%	0	\$0.00		0	\$0.00		0
31418X6D5		THE HUNTINGTON NATIONAL BANK	71	\$9,145,568.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,145,568.04	100%	0	\$0.00		0	\$0.00		0
31418X6E3		THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,071,717.07	100%	0	\$0.00		0	\$0.00		0
31418X6F0		THE HUNTINGTON NATIONAL BANK	39	\$2,633,005.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,633,005.99	100%	0	\$0.00		0	\$0.00		0
31418X6G8		THE HUNTINGTON NATIONAL BANK	110	\$25,161,551.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,161,551.66	100%	0	\$0.00		0	\$0.00		0
31418X6H6		THE HUNTINGTON NATIONAL BANK	52	\$6,654,335.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,654,335.88	100%	0	\$0.00		0	\$0.00		0
31418X6J2		THE HUNTINGTON NATIONAL BANK	33	\$3,256,186.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,256,186.88	100%	0	\$0.00		0	\$0.00		0
31418X6K9		THE HUNTINGTON NATIONAL BANK	40	\$2,786,455.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,786,455.70	100%	0	\$0.00		0	\$0.00		0
31418X6L7		THE HUNTINGTON NATIONAL BANK	106	\$13,942,862.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$13,942,862.46	100%	0	\$0.00		0	\$0.00		0
31418X6M5		THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,007,922.67	100%	0	\$0.00		0	\$0.00		0
31418X6N3		THE HUNTINGTON NATIONAL BANK	63	\$4,154,224.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,154,224.78	100%	0	\$0.00		0	\$0.00		0
31418X6P8		THE HUNTINGTON NATIONAL BANK	55	\$7,123,799.66	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$117,402.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$7,241,202.46	100%	0	\$0.00		0	\$0.00		0

31418X6Q6	THE HUNTINGTON NATIONAL BANK	46	\$4,427,344.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,427,344.83	100%	0	\$0.00		0	\$0.00		0
31418X6R4	THE HUNTINGTON NATIONAL BANK	61	\$3,667,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$3,667,351.59	100%	0	\$0.00		0	\$0.00		0
31418X6S2	THE HUNTINGTON NATIONAL BANK	6	\$1,476,488.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,476,488.83	100%	0	\$0.00		0	\$0.00		0
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$24,380,204.82	100%	0	\$0.00		0	\$0.00		0
31418X6U7	THE HUNTINGTON NATIONAL BANK	40	\$9,700,544.33	90.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,024,280.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,724,824.33	100%	0	\$0.00		0	\$0.00		0
31418X6V5	THE HUNTINGTON NATIONAL BANK	66	\$15,037,771.98	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,803,835.40	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$19,841,607.38	100%	0	\$0.00		0	\$0.00		0
31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,520,703.61	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,142,196.77	100%	0	\$0.00		0	\$0.00		0
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,355,200.00	100%	0	\$0.00		0	\$0.00		0
31418XA32	PMC BANCORP	7	\$1,583,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,583,370.00	100%	0	\$0.00		0	\$0.00		0
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,988,580.00	100%	0	\$0.00		0	\$0.00		0
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,842,000.00	100%	0	\$0.00		0	\$0.00		0
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,394,300.00	100%	0	\$0.00		0	\$0.00		0

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31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,988,750.00	100%	0	\$0.00		0	\$0.00		0
31418XA81	PMC BANCORP	9	\$2,748,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,748,500.00	100%	0	\$0.00		0	\$0.00		0
31418XA99	PMC BANCORP	6	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,148,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAA6	PMC BANCORP	27	\$6,970,179.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,970,179.83	100%	0	\$0.00		0	\$0.00		0
31418XAB4	PMC BANCORP	7	\$2,408,357.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,408,357.47	100%	0	\$0.00		0	\$0.00		0
31418XAC2	PMC BANCORP	9	\$2,296,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,296,122.65	100%	0	\$0.00		0	\$0.00		0
31418XAD0	PMC BANCORP	7	\$1,555,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,555,532.15	100%	0	\$0.00		0	\$0.00		0
31418XAE8	PMC BANCORP	6	\$1,553,111.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,553,111.42	100%	0	\$0.00		0	\$0.00		0
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,744,225.26	100%	0	\$0.00		0	\$0.00		0
31418XAG3	PMC BANCORP	16	\$4,254,440.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,254,440.08	100%	0	\$0.00		0	\$0.00		0
31418XAH1	PMC BANCORP	8	\$1,972,332.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,972,332.54	100%	0	\$0.00		0	\$0.00		0
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,335,225.00	100%	0	\$0.00		0	\$0.00		0
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,005,042.00	100%	0	\$0.00		0	\$0.00		0
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,364,950.00	100%	0	\$0.00		0	\$0.00		0
31418XAM0	PMC BANCORP	13	\$3,189,318.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,189,318.02	100%	0	\$0.00		0	\$0.00		0

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31418XAN8		PMC BANCORP	12	\$3,716,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,716,970.79	100%	0	\$0.00		0	\$0.00		0
31418XAP3		PMC BANCORP	5	\$1,256,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,256,200.00	100%	0	\$0.00		0	\$0.00		0
31418XAQ1		PMC BANCORP	8	\$2,156,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,156,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAR9		PMC BANCORP	5	\$1,120,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,120,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAS7		PMC BANCORP	6	\$1,574,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,574,700.00	100%	0	\$0.00		0	\$0.00		0
31418XAU2		PMC BANCORP	15	\$3,657,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,657,100.00	100%	0	\$0.00		0	\$0.00		0
31418XAV0		PMC BANCORP	13	\$2,982,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,982,300.00	100%	0	\$0.00		0	\$0.00		0
31418XAW8		PMC BANCORP	14	\$4,635,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,635,900.00	100%	0	\$0.00		0	\$0.00		0
31418XAX6		PMC BANCORP	13	\$2,723,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,723,850.00	100%	0	\$0.00		0	\$0.00		0
31418XAY4		PMC BANCORP	6	\$1,413,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,413,550.00	100%	0	\$0.00		0	\$0.00		0
31418XAZ1		PMC BANCORP	4	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,057,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBA5		PMC BANCORP	15	\$4,657,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,657,750.00	100%	0	\$0.00		0	\$0.00		0
31418XBB3		PMC BANCORP	9	\$2,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,677,000.00	100%	0	\$0.00		0	\$0.00		0
31418XBC1		PMC BANCORP	16	\$4,091,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,091,550.00	100%	0	\$0.00		0	\$0.00		0
31418XBD9		PMC BANCORP	21	\$4,870,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,870,510.00	100%	0	\$0.00		0	\$0.00		0

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31418XBE7	PMC BANCORP	6	\$1,720,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,720,260.00	100%	0	\$0.00		0	\$0.00		0
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,418,720.00	100%	0	\$0.00		0	\$0.00		0
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,818,100.00	100%	0	\$0.00		0	\$0.00		0
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,002,500.00	100%	0	\$0.00		0	\$0.00		0
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,180,700.00	100%	0	\$0.00		0	\$0.00		0
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,678,850.00	100%	0	\$0.00		0	\$0.00		0
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,571,231.00	100%	0	\$0.00		0	\$0.00		0
31418XBM9	PMC BANCORP	16	\$4,378,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,378,112.00	100%	0	\$0.00		0	\$0.00		0
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,580,600.00	100%	0	\$0.00		0	\$0.00		0
31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,762,210.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,989,710.00	100%	0	\$0.00		0	\$0.00		0
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,379,950.00	100%	0	\$0.00		0	\$0.00		0
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,079,595.00	100%	0	\$0.00		0	\$0.00		0
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,520,388.00	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,104,308.00	100%	0	\$0.00		0	\$0.00		0
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,368.41	100%	0	\$0.00		0	\$0.00		0
31418XYX0	GMAC MORTGAGE,	7	\$1,435,062.89	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC																		
	Unavailable	513	\$109,891,890.43	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$111,326,953.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XZC5	Unavailable	12	\$3,393,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,393,392.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$24,368,935.94	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$25,024,830.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$20,001,546.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$15,001,309.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,998,989.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,998,991.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,541,081.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,366,726.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,000,749.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$19,998,774.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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Total			38	\$5,999,657.83	100%	0	\$0.00		0	\$0.00		0
31419BEB7		HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,999,936.40	100%	0	\$0.00		0	\$0.00		0
31419BEC5		HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,000,194.60	100%	0	\$0.00		0	\$0.00		0
31419BED3		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,000,699.03	100%	0	\$0.00		0	\$0.00		0
31419BEE1		HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,999,880.63	100%	0	\$0.00		0	\$0.00		0
31419BEF8		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,000,155.10	100%	0	\$0.00		0	\$0.00		0
31419BEK7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,313,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,313,331.08	100%	0	\$0.00		0	\$0.00		0
31419BG25		SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,113,900.00	100%	0	\$0.00		0	\$0.00		0
31419BG33		SA MORTGAGE SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00		0
31419BG41		SA MORTGAGE SERVICES, LLC	3	\$799,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$799,300.00	100%	0	\$0.00		0	\$0.00		0
31419BGS8		SA MORTGAGE SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00		0
31419BGT6		SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00		0
31419BGU3			68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SA MORTGAGE SERVICES, LLC								
Total			68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00
31419BGV1		SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00
31419BGW9		SA MORTGAGE SERVICES, LLC	3	\$1,271,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,271,910.00	100%	0	\$0.00		0	\$0.00
31419BGX7		SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00
31419BGY5		SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00
31419BGZ2		SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00
31419BKD6		RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,528.16	100%	0	\$0.00		0	\$0.00
31419BKL8		POPULAR MORTGAGE, INC.	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00
31419BKP9		POPULAR MORTGAGE, INC.	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00
31419BKQ7		POPULAR MORTGAGE, INC.	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,926,574.18	100%	0	\$0.00		0	\$0.00
31419BKS3		POPULAR MORTGAGE, INC.	20	\$2,735,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,800.00	100%	0	\$0.00		0	\$0.00
31419BKT1		POPULAR MORTGAGE, INC.	33	\$4,812,420.55	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,692.52	12.22%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,482,113.07	100%	0	\$0.00		0	\$0.00		0
31419BKU8		POPULAR MORTGAGE, INC.	26	\$4,466,089.48	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,453,457.31	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,919,546.79	100%	0	\$0.00		0	\$0.00		0
31419BKV6		POPULAR MORTGAGE, INC.	8	\$1,067,352.09	74.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$369,453.59	25.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,436,805.68	100%	0	\$0.00		0	\$0.00		0
31419BNL5		RBS CITIZENS, NA	74	\$19,332,114.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,332,114.55	100%	0	\$0.00		0	\$0.00		0
31419BQ40		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,945,236.41	100%	0	\$0.00		0	\$0.00		0
31419BQ57		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,338,152.36	100%	0	\$0.00		0	\$0.00		0
31419BQ65		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,535,553.27	100%	0	\$0.00		0	\$0.00		0
31419BQ73		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,433,046.74	100%	0	\$0.00		0	\$0.00		0
31419BQ81		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,466,010.90	100%	0	\$0.00		0	\$0.00		0
31419BQ99		PHH MORTGAGE CORPORATION	13	\$2,128,784.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

		(USAA FEDERAL SAVINGS BANK)																				
Total			13	\$2,128,784.42	100%	0	\$0.00		0	\$0.00												
31419BQX6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100%	0	\$0.00		NA	0	\$0.00									NA	0	
Total			101	\$17,278,876.35	100%	0	\$0.00			0	\$0.00										0	
31419BQY4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			60	\$10,549,050.63	100%	0	\$0.00			0	\$0.00											0
31419BQZ1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			62	\$8,852,814.88	100%	0	\$0.00			0	\$0.00											0
31419BRA5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			14	\$2,999,467.85	100%	0	\$0.00			0	\$0.00											0
31419BRB3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			38	\$7,558,801.42	100%	0	\$0.00			0	\$0.00											0
31419BRC1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			50	\$9,764,070.50	100%	0	\$0.00			0	\$0.00											0
31419BRD9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84	100%	0	\$0.00		NA	0	\$0.00										NA	0
Total			146	\$24,340,651.84	100%	0	\$0.00			0	\$0.00											0
31419BRE7		PHH MORTGAGE CORPORATION	73	\$11,439,969.93	100%	0	\$0.00		NA	0	\$0.00										NA	0

		(USAA FEDERAL SAVINGS BANK)											
Total			73	\$11,439,969.93	100%	0	\$0.00		0	\$0.00		0	
31419BRF4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$9,195,709.04	100%	0	\$0.00		0	\$0.00		0	
31419BVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	398	\$102,494,205.55	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			407	\$104,701,110.55	100%	0	\$0.00		0	\$0.00		0	
31419BVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$14,131,142.62	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,727,211.62	100%	0	\$0.00		0	\$0.00		0	
31419C3P6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$3,877,317.96	100%	0	\$0.00		0	\$0.00		0	
31419C3T8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,212,939.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$6,212,939.66	100%	0	\$0.00		0	\$0.00		0	
31419C3X9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,040,683.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,040,683.86	100%	0	\$0.00		0	\$0.00		0	
31419C4D2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			179	\$39,341,636.49	100%	0	\$0.00		0	\$0.00		0	
31419C4G5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$6,604,163.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$6,604,163.67	100%	0	\$0.00		0	\$0.00		0	

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31419C4H3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$14,097,248.00	100%	0	\$0.00		0	\$0.00		0
31419C4J9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,101,726.50	100%	0	\$0.00		0	\$0.00		0
31419C4K6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$32,317,169.79	100%	0	\$0.00		0	\$0.00		0
31419C4L4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,988,202.33	100%	0	\$0.00		0	\$0.00		0
31419C4M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,212,769.93	100%	0	\$0.00		0	\$0.00		0
31419C4N0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,999,641.97	100%	0	\$0.00		0	\$0.00		0
31419C4P5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,312,997.31	100%	0	\$0.00		0	\$0.00		0
31419C4Q3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,416,324.22	100%	0	\$0.00		0	\$0.00		0
31419C4T7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,065,387.52	100%	0	\$0.00		0	\$0.00		0
31419C4U4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			232	\$50,024,888.50	100%	0	\$0.00		0	\$0.00
31419C4V2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87	100%	0	\$0.00	NA	0	\$0.00
Total			450	\$113,207,045.87	100%	0	\$0.00		0	\$0.00
31419C4W0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,161,447.26	100%	0	\$0.00		0	\$0.00
31419C4X8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,193,333.34	100%	0	\$0.00		0	\$0.00
31419C4Y6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,833,281.65	100%	0	\$0.00		0	\$0.00
31419C4Z3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,695,749.75	100%	0	\$0.00		0	\$0.00
31419C5A7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,223,980.64	100%	0	\$0.00		0	\$0.00
31419C5B5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,598,739.95	100%	0	\$0.00		0	\$0.00
31419CQ71		MI FINANCIAL CORPORATION	9	\$2,039,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,950.00	100%	0	\$0.00		0	\$0.00
31419CST1		Unavailable	5	\$1,580,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,580,300.00	100%	0	\$0.00		0	\$0.00
31419CSU8		Unavailable	6	\$1,283,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,500.00	100%	0	\$0.00		0	\$0.00

31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,420,228.00	100%	0	\$0.00		0	\$0.00		0
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,761,425.00	100%	0	\$0.00		0	\$0.00		0
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,411,636.00	100%	0	\$0.00		0	\$0.00		0
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,332,753.00	100%	0	\$0.00		0	\$0.00		0
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,469,060.83	100%	0	\$0.00		0	\$0.00		0
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,252,942.26	100%	0	\$0.00		0	\$0.00		0
31419CTZ6	KBA MORTGAGE, LLC	5	\$2,537,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$2,537,179.00	100%	0	\$0.00		0	\$0.00		0
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,412,121.00	100%	0	\$0.00		0	\$0.00		0
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,149,980.03	100%	0	\$0.00		0	\$0.00		0
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,005,384.66	100%	0	\$0.00		0	\$0.00		0
31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,619,921.66	100%	0	\$0.00		0	\$0.00		0
31419CV91		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,230,100.00	100%	0	\$0.00		0	\$0.00		0
31419CWA7		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,330,655.72	100%	0	\$0.00		0	\$0.00		0
31419CWB5		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,155,288.31	100%	0	\$0.00		0	\$0.00		0
31419CXH1		Unavailable	4	\$688,035.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$688,035.73	100%	0	\$0.00		0	\$0.00		0
31419CXZ1		Unavailable	19	\$1,312,642.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,312,642.28	100%	0	\$0.00		0	\$0.00		0
31419CY31		GMAC MORTGAGE, LLC	2	\$668,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	384	\$105,077,680.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$105,746,180.36	100%	0	\$0.00		0	\$0.00		0
31419CY72		GMAC MORTGAGE, LLC	12	\$752,197.48	36.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,313,142.97	63.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,065,340.45	100%	0	\$0.00		0	\$0.00		0
31419CY80		GMAC MORTGAGE, LLC	6	\$584,997.05	40.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$863,293.95	59.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,291.00	100%	0	\$0.00		0	\$0.00		0
31419CY98		GMAC MORTGAGE, LLC	3	\$678,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	312	\$85,275,544.19	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$85,954,044.19	100%	0	\$0.00		0	\$0.00		0
31419CZ97		GMAC MORTGAGE, LLC	8	\$596,524.43	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$5,927,944.24	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$6,524,468.67	100%	0	\$0.00		0	\$0.00		0

31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	420	\$108,021,836.27	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		432	\$111,440,736.27	100%	0	\$0.00		0	\$0.00		0
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$103,516,855.77	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$124,962,228.02	100%	0	\$0.00		0	\$0.00		0
31419CZC0	GMAC MORTGAGE, LLC	5	\$996,839.31	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,961,516.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,958,355.31	100%	0	\$0.00		0	\$0.00		0
31419CZX4	GMAC MORTGAGE, LLC	6	\$1,839,907.57	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,341,789.35	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,181,696.92	100%	0	\$0.00		0	\$0.00		0
31419D2A8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,231,354.65	100%	0	\$0.00		0	\$0.00		0
31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,310,109.96	100%	0	\$0.00		0	\$0.00		0
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,883,727.76	100%	0	\$0.00		0	\$0.00		0
31419D6L0	Unavailable	15	\$5,393,163.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,393,163.54	100%	0	\$0.00		0	\$0.00		0
31419D6N6	Unavailable	31	\$10,159,153.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,159,153.56	100%	0	\$0.00		0	\$0.00		0
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,028,229.29	100%	0	\$0.00		0	\$0.00		0
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,484,498.44	100%	0	\$0.00		0	\$0.00		0

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31419D6R7	Unavailable	14	\$1,366,585.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,366,585.38	100%	0	\$0.00		0	\$0.00		0
31419D6S5	Unavailable	27	\$9,256,830.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$9,256,830.44	100%	0	\$0.00		0	\$0.00		0
31419D6T3	Unavailable	11	\$1,818,316.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,818,316.84	100%	0	\$0.00		0	\$0.00		0
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$7,848,539.61	100%	0	\$0.00		0	\$0.00		0
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,944,177.22	100%	0	\$0.00		0	\$0.00		0
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,992,910.00	100%	0	\$0.00		0	\$0.00		0
31419D6Y2	Unavailable	4	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,323,800.00	100%	0	\$0.00		0	\$0.00		0
31419DA76	CITIMORTGAGE, INC.	25	\$1,668,721.64	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,967,005.44	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,635,727.08	100%	0	\$0.00		0	\$0.00		0
31419DA84	CITIMORTGAGE, INC.	33	\$3,260,605.41	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$8,889,591.97	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$12,150,197.38	100%	0	\$0.00		0	\$0.00		0
31419DA92	CITIMORTGAGE, INC.	4	\$1,199,113.87	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,700.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,508,813.87	100%	0	\$0.00		0	\$0.00		0
31419DBA8	CITIMORTGAGE, INC.	7	\$1,750,837.46	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,955,949.59	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,706,787.05	100%	0	\$0.00		0	\$0.00		0
31419DBB6	CITIMORTGAGE, INC.	14	\$4,235,570.61	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,709,023.63	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,944,594.24	100%	0	\$0.00		0	\$0.00		0
31419DBC4	CITIMORTGAGE, INC.	28	\$3,308,412.75	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$9,140,978.85	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$12,449,391.60	100%	0	\$0.00		0	\$0.00		0

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31419DBD2	CITIMORTGAGE, INC.	38	\$5,288,944.86	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$23,361,294.27	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$28,650,239.13	100%	0	\$0.00		0	\$0.00		0
31419DBE0	CITIMORTGAGE, INC.	1	\$450,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,286,452.91	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,736,452.91	100%	0	\$0.00		0	\$0.00		0
31419DBF7	CITIMORTGAGE, INC.	30	\$4,938,515.37	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$22,006,686.55	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$26,945,201.92	100%	0	\$0.00		0	\$0.00		0
31419DBH3	CITIMORTGAGE, INC.	6	\$1,961,910.99	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$20,677,123.32	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$22,639,034.31	100%	0	\$0.00		0	\$0.00		0
31419DBK6	CITIMORTGAGE, INC.	5	\$1,603,000.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,646,898.53	69.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,249,898.53	100%	0	\$0.00		0	\$0.00		0
31419DE23	USAA DIRECT DELIVERY	13	\$1,771,074.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,771,074.59	100%	0	\$0.00		0	\$0.00		0
31419DE31	USAA DIRECT DELIVERY	35	\$2,451,841.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,451,841.63	100%	0	\$0.00		0	\$0.00		0
31419DE49	USAA DIRECT DELIVERY	31	\$3,022,611.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,022,611.00	100%	0	\$0.00		0	\$0.00		0
31419DE56	USAA DIRECT DELIVERY	21	\$2,425,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,425,094.90	100%	0	\$0.00		0	\$0.00		0
31419DE64	USAA DIRECT DELIVERY	38	\$5,157,008.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,157,008.50	100%	0	\$0.00		0	\$0.00		0
31419DE72	USAA DIRECT DELIVERY	132	\$31,017,739.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$31,017,739.31	100%	0	\$0.00		0	\$0.00		0
31419DE80	USAA DIRECT DELIVERY	27	\$2,223,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$2,223,928.60	100%	0	\$0.00		0	\$0.00		0
31419DE98		USAA DIRECT DELIVERY	13	\$1,865,312.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,865,312.27	100%	0	\$0.00		0	\$0.00		0
31419DEQ0		USAA DIRECT DELIVERY	9	\$1,738,726.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,738,726.37	100%	0	\$0.00		0	\$0.00		0
31419DER8		USAA DIRECT DELIVERY	20	\$1,825,851.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,825,851.97	100%	0	\$0.00		0	\$0.00		0
31419DES6		USAA DIRECT DELIVERY	14	\$1,632,076.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,632,076.39	100%	0	\$0.00		0	\$0.00		0
31419DET4		USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,079,024.40	100%	0	\$0.00		0	\$0.00		0
31419DEU1		USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,266,056.82	100%	0	\$0.00		0	\$0.00		0
31419DEV9		USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$32,702,149.96	100%	0	\$0.00		0	\$0.00		0
31419DEW7		USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,161,268.94	100%	0	\$0.00		0	\$0.00		0
31419DEX5		USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,569,662.35	100%	0	\$0.00		0	\$0.00		0
31419DEY3		USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,982,894.51	100%	0	\$0.00		0	\$0.00		0
31419DEZ0		USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,069,145.90	100%	0	\$0.00		0	\$0.00		0
31419DFA4			14	\$3,256,561.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		USAA DIRECT DELIVERY								
Total			14	\$3,256,561.74	100%	0	\$0.00		0	\$0.00
31419DGJ4		Unavailable	10	\$1,363,748.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,748.57	100%	0	\$0.00		0	\$0.00
31419DGK1		Unavailable	12	\$2,263,245.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,263,245.23	100%	0	\$0.00		0	\$0.00
31419DGL9		Unavailable	17	\$1,454,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,454,375.00	100%	0	\$0.00		0	\$0.00
31419DH87		Unavailable	7	\$1,967,832.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,967,832.38	100%	0	\$0.00		0	\$0.00
31419DH95		Unavailable	19	\$5,093,941.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,093,941.81	100%	0	\$0.00		0	\$0.00
31419DJA0		Unavailable	70	\$15,723,389.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,723,389.00	100%	0	\$0.00		0	\$0.00
31419DJB8		Unavailable	21	\$5,298,631.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,298,631.94	100%	0	\$0.00		0	\$0.00
31419DJC6		Unavailable	49	\$11,246,578.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,246,578.24	100%	0	\$0.00		0	\$0.00
31419DJD4		Unavailable	32	\$7,298,065.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,298,065.06	100%	0	\$0.00		0	\$0.00
31419DJF9		Unavailable	10	\$1,539,476.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,476.55	100%	0	\$0.00		0	\$0.00
31419DJG7		Unavailable	10	\$2,423,511.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,423,511.54	100%	0	\$0.00		0	\$0.00
31419DJH5		Unavailable	18	\$4,400,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,400,528.00	100%	0	\$0.00		0	\$0.00
31419DJL6		Unavailable	51	\$11,577,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,577,167.00	100%	0	\$0.00		0	\$0.00
31419DKB6		WELLS FARGO BANK, N.A.	94	\$25,207,939.05	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,955,168.51	10.49%	0	\$0.00	NA	0	\$0.00

Total			107	\$28,163,107.56	100%	0	\$0.00		0	\$0.00		0
31419DKQ3	WELLS FARGO BANK, N.A.		77	\$33,457,991.69	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,839,100.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$35,297,091.69	100%	0	\$0.00		0	\$0.00		0
31419DKR1	WELLS FARGO BANK, N.A.		64	\$27,941,115.34	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,247,250.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$30,188,365.34	100%	0	\$0.00		0	\$0.00		0
31419DKS9	WELLS FARGO BANK, N.A.		199	\$49,245,699.35	81.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$11,188,734.59	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			242	\$60,434,433.94	100%	0	\$0.00		0	\$0.00		0
31419DQ61	EMBRACE HOME LOANS, INC.		6	\$1,066,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,066,300.00	100%	0	\$0.00		0	\$0.00		0
31419DQJ3	Unavailable		70	\$16,001,822.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$16,001,822.83	100%	0	\$0.00		0	\$0.00		0
31419DQK0	Unavailable		24	\$6,049,230.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,049,230.08	100%	0	\$0.00		0	\$0.00		0
31419DQL8	Unavailable		10	\$1,816,808.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,816,808.09	100%	0	\$0.00		0	\$0.00		0
31419DQM6	Unavailable		9	\$1,796,000.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,796,000.26	100%	0	\$0.00		0	\$0.00		0
31419DQN4	Unavailable		12	\$2,255,938.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,255,938.87	100%	0	\$0.00		0	\$0.00		0
31419DQP9	Unavailable		7	\$1,347,616.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,347,616.97	100%	0	\$0.00		0	\$0.00		0
31419DQQ7	Unavailable		10	\$1,594,793.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,594,793.67	100%	0	\$0.00		0	\$0.00		0
31419DR29	Unavailable		24	\$3,460,230.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,460,230.17	100%	0	\$0.00		0	\$0.00		0
31419DR45	Unavailable		13	\$1,470,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,470,675.00	100%	0	\$0.00		0	\$0.00		0
31419DR52	Unavailable		14	\$2,346,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,346,421.00	100%	0	\$0.00		0	\$0.00		0
31419DRX1	Unavailable		8	\$1,059,428.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,059,428.64	100%	0	\$0.00		0	\$0.00		0
31419DRY9	Unavailable		17	\$1,281,141.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,281,141.59	100%	0	\$0.00		0	\$0.00		0
31419DRZ6	Unavailable		30	\$5,023,201.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,023,201.08	100%	0	\$0.00		0	\$0.00		0
31419DSW2	STERLING SAVINGS BANK		113	\$23,402,792.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$23,402,792.76	100%	0	\$0.00		0	\$0.00		0
31419DSX0	STERLING SAVINGS BANK		15	\$3,246,234.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,246,234.14	100%	0	\$0.00		0	\$0.00		0
31419DTT8	STERLING SAVINGS BANK		181	\$50,886,590.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$50,886,590.18	100%	0	\$0.00		0	\$0.00		0
31419DTU5	STERLING SAVINGS BANK		61	\$18,393,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,393,916.00	100%	0	\$0.00		0	\$0.00		0
31419DTV3	STERLING SAVINGS BANK		22	\$3,607,807.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,607,807.11	100%	0	\$0.00		0	\$0.00		0
31419DTW1	STERLING SAVINGS BANK		16	\$1,805,012.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,805,012.23	100%	0	\$0.00		0	\$0.00		0
31419DTX9	STERLING SAVINGS BANK		29	\$8,362,181.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,362,181.67	100%	0	\$0.00		0	\$0.00		0
31419DTY7	STERLING SAVINGS BANK		11	\$1,300,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,300,140.00	100%	0	\$0.00		0	\$0.00		0

31419DUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$10,344,826.07	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$13,797,053.29	100%	0	\$0.00		0	\$0.00		0
31419DUC3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$9,542,772.76	87.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$10,945,375.28	100%	0	\$0.00		0	\$0.00		0
31419DUD1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,014,498.66	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,623,643.66	100%	0	\$0.00		0	\$0.00		0
31419DUE9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$7,450,212.58	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,729,362.58	100%	0	\$0.00		0	\$0.00		0
31419DV24		SUNTRUST MORTGAGE INC.	1	\$285,406.65	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,630,847.07	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,916,253.72	100%	0	\$0.00		0	\$0.00		0
31419DV32		SUNTRUST MORTGAGE INC.	123	\$37,427,126.62	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$28,030,253.52	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$65,457,380.14	100%	0	\$0.00		0	\$0.00		0
31419DV40		SUNTRUST MORTGAGE INC.	84	\$24,943,088.52	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$25,692,816.03	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$50,635,904.55	100%	0	\$0.00		0	\$0.00		0
31419DV57		SUNTRUST MORTGAGE INC.	75	\$19,024,369.62	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$31,858,977.67	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,883,347.29	100%	0	\$0.00		0	\$0.00		0

31419DV65	SUNTRUST MORTGAGE INC.	78	\$5,232,361.89	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,136,887.08	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$7,369,248.97	100%	0	\$0.00		0	\$0.00		0
31419DV73	SUNTRUST MORTGAGE INC.	83	\$8,240,352.31	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,208,416.81	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$14,448,769.12	100%	0	\$0.00		0	\$0.00		0
31419DV81	SUNTRUST MORTGAGE INC.	67	\$7,880,051.91	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,104,868.01	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$12,984,919.92	100%	0	\$0.00		0	\$0.00		0
31419DV99	SUNTRUST MORTGAGE INC.	125	\$17,255,881.10	62.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,232,497.89	37.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$27,488,378.99	100%	0	\$0.00		0	\$0.00		0
31419DVT5	SUNTRUST MORTGAGE INC.	36	\$7,244,573.74	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,755,192.06	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$49,999,765.80	100%	0	\$0.00		0	\$0.00		0
31419DVU2	SUNTRUST MORTGAGE INC.	63	\$11,802,193.20	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$38,198,675.59	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$50,000,868.79	100%	0	\$0.00		0	\$0.00		0
31419DVV0	SUNTRUST MORTGAGE INC.	59	\$11,263,218.69	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,736,896.84	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,000,115.53	100%	0	\$0.00		0	\$0.00		0
31419D VW8	SUNTRUST MORTGAGE INC.	110	\$32,982,278.84	37.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$54,646,420.96	62.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$87,628,699.80	100%	0	\$0.00		0	\$0.00		0
31419DVX6	SUNTRUST MORTGAGE INC.	159	\$43,881,026.23	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$36,030,821.67	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$79,911,847.90	100%	0	\$0.00		0	\$0.00		0

31419DVY4	SUNTRUST MORTGAGE INC.	171	\$49,070,575.74	66.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,201,924.39	33.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$73,272,500.13	100%	0	\$0.00		0	\$0.00		0
31419DVZ1	SUNTRUST MORTGAGE INC.	67	\$18,898,861.55	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,209,322.17	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$27,108,183.72	100%	0	\$0.00		0	\$0.00		0
31419DW23	SUNTRUST MORTGAGE INC.	116	\$27,818,428.15	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$36,453,325.19	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$64,271,753.34	100%	0	\$0.00		0	\$0.00		0
31419DW31	SUNTRUST MORTGAGE INC.	28	\$7,639,245.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,968,204.81	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,607,450.79	100%	0	\$0.00		0	\$0.00		0
31419DW49	SUNTRUST MORTGAGE INC.	6	\$2,330,939.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,682,116.36	53.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$5,013,055.36	100%	0	\$0.00		0	\$0.00		0
31419DW56	SUNTRUST MORTGAGE INC.	7	\$1,893,254.87	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,126,032.73	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,019,287.60	100%	0	\$0.00		0	\$0.00		0
31419DW64	SUNTRUST MORTGAGE INC.	30	\$8,362,225.15	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,646,441.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$15,008,667.05	100%	0	\$0.00		0	\$0.00		0
31419DW72	SUNTRUST MORTGAGE INC.	33	\$8,399,988.08	56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,601,169.28	44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,001,157.36	100%	0	\$0.00		0	\$0.00		0
31419DW80	SUNTRUST MORTGAGE INC.	22	\$5,983,301.87	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,066,470.50	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,049,772.37	100%	0	\$0.00		0	\$0.00		0
31419DW98	SUNTRUST	4	\$1,071,500.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.										
		Unavailable	38	\$8,943,246.20	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,014,746.20	100%	0	\$0.00		0	\$0.00		0
31419DWA5		SUNTRUST MORTGAGE INC.	9	\$2,485,870.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,485,870.54	100%	0	\$0.00		0	\$0.00		0
31419DWB3		SUNTRUST MORTGAGE INC.	7	\$1,550,861.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,550,861.26	100%	0	\$0.00		0	\$0.00		0
31419DWC1		SUNTRUST MORTGAGE INC.	93	\$15,087,291.71	50.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,960,011.97	49.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$30,047,303.68	100%	0	\$0.00		0	\$0.00		0
31419DWD9		SUNTRUST MORTGAGE INC.	16	\$1,114,633.45	70.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$476,498.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,591,132.00	100%	0	\$0.00		0	\$0.00		0
31419DWE7		SUNTRUST MORTGAGE INC.	62	\$3,966,706.68	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,210,977.94	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$6,177,684.62	100%	0	\$0.00		0	\$0.00		0
31419DWF4		SUNTRUST MORTGAGE INC.	37	\$3,647,137.79	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,623,264.97	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,270,402.76	100%	0	\$0.00		0	\$0.00		0
31419DWG2		SUNTRUST MORTGAGE INC.	30	\$3,516,510.08	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,070,900.47	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,587,410.55	100%	0	\$0.00		0	\$0.00		0
31419DWH0		SUNTRUST MORTGAGE INC.	42	\$5,728,483.88	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,243,815.94	28.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,972,299.82	100%	0	\$0.00		0	\$0.00		0
31419DWJ6		SUNTRUST MORTGAGE INC.	44	\$7,146,745.84	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,603,503.82	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,750,249.66	100%	0	\$0.00		0	\$0.00		0

31419DWK3	SUNTRUST MORTGAGE INC.	30	\$5,326,239.52	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,362,326.17	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$14,688,565.69	100%	0	\$0.00		0	\$0.00		0
31419DWL1	SUNTRUST MORTGAGE INC.	184	\$46,314,713.99	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$29,429,698.24	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$75,744,412.23	100%	0	\$0.00		0	\$0.00		0
31419DWM9	SUNTRUST MORTGAGE INC.	37	\$10,538,424.22	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,328,011.13	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$12,866,435.35	100%	0	\$0.00		0	\$0.00		0
31419DWN7	SUNTRUST MORTGAGE INC.	27	\$6,196,928.34	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$389,714.26	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,586,642.60	100%	0	\$0.00		0	\$0.00		0
31419DWP2	SUNTRUST MORTGAGE INC.	40	\$21,469,184.39	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,867,475.95	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$48,336,660.34	100%	0	\$0.00		0	\$0.00		0
31419DWR8	SUNTRUST MORTGAGE INC.	24	\$1,639,086.93	34.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$3,147,004.94	65.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$4,786,091.87	100%	0	\$0.00		0	\$0.00		0
31419DWS6	SUNTRUST MORTGAGE INC.	25	\$2,445,602.87	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$3,856,075.91	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,301,678.78	100%	0	\$0.00		0	\$0.00		0
31419DWT4	SUNTRUST MORTGAGE INC.	50	\$12,200,130.73	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$56,654,601.78	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$68,854,732.51	100%	0	\$0.00		0	\$0.00		0
31419DWU1	SUNTRUST MORTGAGE INC.	30	\$1,734,689.45	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,126,908.59	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$2,861,598.04	100%	0	\$0.00		0	\$0.00		0

31419DWW9	SUNTRUST MORTGAGE INC.	32	\$2,949,052.00	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,803,953.85	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$5,753,005.85	100%	0	\$0.00		0	\$0.00		0
31419DWW7	SUNTRUST MORTGAGE INC.	19	\$2,250,369.49	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$958,770.21	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,209,139.70	100%	0	\$0.00		0	\$0.00		0
31419DWX5	SUNTRUST MORTGAGE INC.	28	\$3,903,964.62	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,736,252.60	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00		0
31419DWW3	SUNTRUST MORTGAGE INC.	20	\$3,258,003.00	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,085,349.23	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00		0
31419DWZ0	SUNTRUST MORTGAGE INC.	76	\$16,516,005.14	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$42,904,358.17	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00		0
31419DXA4	SUNTRUST MORTGAGE INC.	12	\$2,981,162.04	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,036,960.70	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00		0
31419DXB2	SUNTRUST MORTGAGE INC.	9	\$2,809,400.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00		0
31419DXC0	SUNTRUST MORTGAGE INC.	3	\$915,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00		0
31419DXD8	SUNTRUST MORTGAGE INC.	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$9,552,750.00	100%	0	\$0.00		0	\$0.00		0
31419DXE6	SUNTRUST	14	\$4,505,424.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.																		
		Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXF3		SUNTRUST MORTGAGE INC.	6	\$2,676,150.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$3,135,695.70	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DXG1		SUNTRUST MORTGAGE INC.	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ20		CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$17,582,199.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ38		CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$24,509,455.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ46		CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,764,020.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ61		CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,360,172.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ79		CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,412,654.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZ87		CIT BANK, NATIONAL ASSOCIATION	14	\$7,441,028.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$7,441,028.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419DZY0		CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			8	\$1,496,715.84	100%	0	\$0.00		0	\$0.00		0
31419DZZ7		CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,530,994.46	100%	0	\$0.00		0	\$0.00		0
31419E3T4		REGIONS BANK	9	\$1,537,270.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,537,270.11	100%	0	\$0.00		0	\$0.00		0
31419E4B2		REGIONS BANK	299	\$60,727,703.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$60,727,703.60	100%	0	\$0.00		0	\$0.00		0
31419E4C0		REGIONS BANK	135	\$8,317,540.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$8,317,540.95	100%	0	\$0.00		0	\$0.00		0
31419E4D8		REGIONS BANK	131	\$8,947,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,947,177.87	100%	0	\$0.00		0	\$0.00		0
31419E4E6		REGIONS BANK	162	\$40,372,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$40,372,476.93	100%	0	\$0.00		0	\$0.00		0
31419E4F3		REGIONS BANK	79	\$10,173,421.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,173,421.58	100%	0	\$0.00		0	\$0.00		0
31419E4G1		REGIONS BANK	63	\$6,123,284.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,123,284.67	100%	0	\$0.00		0	\$0.00		0
31419E4H9		REGIONS BANK	10	\$2,406,073.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,406,073.00	100%	0	\$0.00		0	\$0.00		0
31419E4J5		REGIONS BANK	19	\$2,147,065.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,147,065.45	100%	0	\$0.00		0	\$0.00		0
31419E4N6		REGIONS BANK	299	\$62,255,065.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$62,255,065.82	100%	0	\$0.00		0	\$0.00		0
31419E4P1		REGIONS BANK	314	\$59,271,667.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			314	\$59,271,667.74	100%	0	\$0.00		0	\$0.00		0
31419ECD9		CITIMORTGAGE, INC.	39	\$2,546,688.83	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,664,315.87	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,211,004.70	100%	0	\$0.00		0	\$0.00		0
31419ECE7		CITIMORTGAGE, INC.	27	\$2,647,500.89	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,180,921.89	45.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			49	\$4,828,422.78	100%	0	\$0.00		0	\$0.00		0
31419ECF4	CITIMORTGAGE, INC.		25	\$5,933,190.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,933,190.25	100%	0	\$0.00		0	\$0.00		0
31419ECG2	CITIMORTGAGE, INC.		33	\$8,866,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,866,140.58	100%	0	\$0.00		0	\$0.00		0
31419ECHO	CITIMORTGAGE, INC.		23	\$6,008,290.72	79.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,566,777.45	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,575,068.17	100%	0	\$0.00		0	\$0.00		0
31419ECJ6	CITIMORTGAGE, INC.		9	\$1,038,717.64	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,164,225.40	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,202,943.04	100%	0	\$0.00		0	\$0.00		0
31419ECK3	CITIMORTGAGE, INC.		55	\$13,574,327.31	90.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,378,916.52	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$14,953,243.83	100%	0	\$0.00		0	\$0.00		0
31419ECL1	CITIMORTGAGE, INC.		30	\$4,060,742.60	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,063,412.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,124,154.70	100%	0	\$0.00		0	\$0.00		0
31419ECM9	CITIMORTGAGE, INC.		14	\$3,474,072.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,474,072.50	100%	0	\$0.00		0	\$0.00		0
31419ECN7	CITIMORTGAGE, INC.		18	\$2,929,819.02	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,116,540.94	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,046,359.96	100%	0	\$0.00		0	\$0.00		0
31419ECP2	CITIMORTGAGE, INC.		6	\$1,855,294.39	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$995,427.34	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,850,721.73	100%	0	\$0.00		0	\$0.00		0
31419ECQ0	CITIMORTGAGE, INC.		4	\$1,024,135.30	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$375,293.68	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,399,428.98	100%	0	\$0.00		0	\$0.00		0
31419ECR8	CITIMORTGAGE, INC.		5	\$1,161,917.47	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$636,963.82	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,798,881.29	100%	0	\$0.00		0	\$0.00		0
31419ECS6	CITIMORTGAGE, INC.		24	\$3,140,733.67	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,487,725.18	32.14%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			36	\$4,628,458.85	100%	0	\$0.00		0	\$0.00		0
31419EFC8		RBC BANK (USA)	81	\$15,068,537.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,068,537.29	100%	0	\$0.00		0	\$0.00		0
31419EFD6		RBC BANK (USA)	38	\$6,722,009.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,722,009.50	100%	0	\$0.00		0	\$0.00		0
31419EH36		BANK OF AMERICA, N.A.	35	\$3,420,044.66	97.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,810.31	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,505,854.97	100%	0	\$0.00		0	\$0.00		0
31419EH44		BANK OF AMERICA, N.A.	145	\$9,450,662.35	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,564,029.09	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,014,691.44	100%	0	\$0.00		0	\$0.00		0
31419EH51		BANK OF AMERICA, N.A.	29	\$7,610,377.66	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,648.25	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,955,025.91	100%	0	\$0.00		0	\$0.00		0
31419EH69		BANK OF AMERICA, N.A.	162	\$15,821,661.32	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,281,785.86	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,103,447.18	100%	0	\$0.00		0	\$0.00		0
31419EH77		BANK OF AMERICA, N.A.	147	\$41,186,262.67	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,244,242.32	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$48,430,504.99	100%	0	\$0.00		0	\$0.00		0
31419EH85		BANK OF AMERICA, N.A.	7	\$2,184,816.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,184,816.07	100%	0	\$0.00		0	\$0.00		0
31419EH93		BANK OF AMERICA, N.A.	91	\$23,207,184.61	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,798,033.71	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,005,218.32	100%	0	\$0.00		0	\$0.00		0
31419EHM4		BANK OF AMERICA, N.A.	120	\$15,650,498.33	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$9,492,293.06	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$25,142,791.39	100%	0	\$0.00		0	\$0.00		0

31419EHN2	BANK OF AMERICA, N.A.	76	\$10,642,217.03	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	178	\$24,614,509.62	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$35,256,726.65	100%	0	\$0.00		0	\$0.00		0
31419EHP7	BANK OF AMERICA, N.A.	31	\$7,620,960.05	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,527,056.75	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,148,016.80	100%	0	\$0.00		0	\$0.00		0
31419EHQ5	BANK OF AMERICA, N.A.	55	\$14,626,062.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,493,163.90	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,119,226.09	100%	0	\$0.00		0	\$0.00		0
31419EHR3	BANK OF AMERICA, N.A.	28	\$15,163,725.06	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$10,170,061.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$25,333,786.48	100%	0	\$0.00		0	\$0.00		0
31419EHS1	BANK OF AMERICA, N.A.	85	\$20,179,174.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,179,174.34	100%	0	\$0.00		0	\$0.00		0
31419EHT9	BANK OF AMERICA, N.A.	45	\$13,017,214.78	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,181,705.99	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$17,198,920.77	100%	0	\$0.00		0	\$0.00		0
31419EHU6	BANK OF AMERICA, N.A.	206	\$12,978,564.99	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,173,264.65	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$15,151,829.64	100%	0	\$0.00		0	\$0.00		0
31419EHV4	BANK OF AMERICA, N.A.	66	\$8,688,310.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,451,070.49	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$10,139,380.68	100%	0	\$0.00		0	\$0.00		0
31419EHW2	BANK OF AMERICA, N.A.	133	\$15,628,596.87	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,499,533.14	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$20,128,130.01	100%	0	\$0.00		0	\$0.00		0
31419EHX0	BANK OF AMERICA,	119	\$19,357,607.58	76.84%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.										
		Unavailable	36	\$5,833,079.35	23.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,190,686.93	100%	0	\$0.00		0	\$0.00		0
31419EHY8		BANK OF AMERICA, N.A.	63	\$6,185,076.86	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,708,731.37	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$12,893,808.23	100%	0	\$0.00		0	\$0.00		0
31419EHZ5		BANK OF AMERICA, N.A.	78	\$4,934,770.95	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$944,523.46	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$5,879,294.41	100%	0	\$0.00		0	\$0.00		0
31419EJ26		BANK OF AMERICA, N.A.	260	\$151,430,563.53	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$98,970,444.98	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			429	\$250,401,008.51	100%	0	\$0.00		0	\$0.00		0
31419EJ34		BANK OF AMERICA, N.A.	427	\$121,673,893.82	81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$150,208,524.09	100%	0	\$0.00		0	\$0.00		0
31419EJ42		BANK OF AMERICA, N.A.	332	\$95,003,489.14	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$5,323,051.77	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$100,326,540.91	100%	0	\$0.00		0	\$0.00		0
31419EJ59		BANK OF AMERICA, N.A.	13	\$3,043,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,179.00	100%	0	\$0.00		0	\$0.00		0
31419EJ67		BANK OF AMERICA, N.A.	636	\$196,484,791.24	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			777	\$250,125,378.11	100%	0	\$0.00		0	\$0.00		0
31419EJ83		BANK OF AMERICA, N.A.	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,663,625.82	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00		0
31419EJ91		BANK OF AMERICA, N.A.	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00		0
31419EJA8		BANK OF AMERICA, N.A.	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$9,982,121.03	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00		0
31419EJB6		BANK OF AMERICA, N.A.	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00		0
31419EJC4		BANK OF AMERICA, N.A.	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$718,633.42	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00		0
31419EJD2		BANK OF AMERICA, N.A.	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,681,081.45	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$80,369,702.84	100%	0	\$0.00		0	\$0.00		0
31419EJE0		BANK OF AMERICA, N.A.	397	\$107,623,867.55	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,304,602.39	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$109,928,469.94	100%	0	\$0.00		0	\$0.00		0
31419EJF7		BANK OF AMERICA, N.A.	61	\$15,188,442.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,188,442.45	100%	0	\$0.00		0	\$0.00		0
31419EJG5		BANK OF AMERICA, N.A.	248	\$64,017,558.53	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,148,041.11	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$65,165,599.64	100%	0	\$0.00		0	\$0.00		0
31419EJH3		BANK OF AMERICA, N.A.	137	\$9,196,386.05	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$881,211.28	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$10,077,597.33	100%	0	\$0.00		0	\$0.00		0
31419EJJ9		BANK OF AMERICA, N.A.	109	\$10,691,544.35	88.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,369,180.89	11.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$12,060,725.24	100%	0	\$0.00		0	\$0.00		0

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31419EJK6	BANK OF AMERICA, N.A.	60	\$3,684,677.91	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$340,821.48	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,025,499.39	100%	0	\$0.00		0	\$0.00		0
31419EJL4	BANK OF AMERICA, N.A.	102	\$9,988,382.79	99.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,480.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,085,863.34	100%	0	\$0.00		0	\$0.00		0
31419EJM2	BANK OF AMERICA, N.A.	218	\$21,302,479.51	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,732,218.65	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		256	\$25,034,698.16	100%	0	\$0.00		0	\$0.00		0
31419EJN0	BANK OF AMERICA, N.A.	291	\$37,513,405.51	86.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$5,690,781.44	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$43,204,186.95	100%	0	\$0.00		0	\$0.00		0
31419EJP5	BANK OF AMERICA, N.A.	379	\$25,013,893.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$8,206,137.61	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00		0
31419EJQ3	BANK OF AMERICA, N.A.	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00		0
31419EJR1	BANK OF AMERICA, N.A.	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00		0
31419EJS9	BANK OF AMERICA, N.A.	53	\$17,505,787.55	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,697,605.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00		0
31419EJT7	BANK OF AMERICA, N.A.	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,262,118.84	15.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00		0
31419EJU4	BANK OF AMERICA,	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.								
		Unavailable	32	\$5,964,013.02	16.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00
31419EJV2		BANK OF AMERICA, N.A.	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,382,218.87	15.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00
31419EJW0		BANK OF AMERICA, N.A.	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$982,678.45	6.51%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00
31419EJX8		BANK OF AMERICA, N.A.	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00
31419EJY6		BANK OF AMERICA, N.A.	10	\$6,069,950.93	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00
31419EJZ3		BANK OF AMERICA, N.A.	68	\$19,893,284.02	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00
31419EK24		BANK OF AMERICA, N.A.	4	\$1,239,085.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00
31419EK32		BANK OF AMERICA, N.A.	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00
31419EK40		BANK OF AMERICA, N.A.	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00
31419EK57		BANK OF AMERICA, N.A.	9	\$3,073,384.50	13.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	66	\$18,893,312.67	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00		0
31419EK65		BANK OF AMERICA, N.A.	30	\$9,137,850.00	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00		0
31419EK73		BANK OF AMERICA, N.A.	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00		0
31419EK81		BANK OF AMERICA, N.A.	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00		0
31419EK99		BANK OF AMERICA, N.A.	2	\$378,040.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,592,592.92	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,970,632.92	100%	0	\$0.00		0	\$0.00		0
31419EKB4		BANK OF AMERICA, N.A.	16	\$3,080,090.15	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,945,689.53	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,025,779.68	100%	0	\$0.00		0	\$0.00		0
31419EKC2		BANK OF AMERICA, N.A.	5	\$1,456,241.48	43.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,896,127.67	56.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,352,369.15	100%	0	\$0.00		0	\$0.00		0
31419EKD0		BANK OF AMERICA, N.A.	8	\$2,408,956.59	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,442,903.86	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,851,860.45	100%	0	\$0.00		0	\$0.00		0
31419EKE8		BANK OF AMERICA, N.A.	25	\$14,241,668.93	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$6,081,499.40	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$20,323,168.33	100%	0	\$0.00		0	\$0.00		0
31419EKF5		BANK OF AMERICA, N.A.	36	\$10,341,880.55	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$21,579,477.85	67.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			117	\$31,921,358.40	100%	0	\$0.00		0	\$0.00		0
31419EKG3	BANK OF AMERICA, N.A.		34	\$9,660,028.98	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$15,560,738.03	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,220,767.01	100%	0	\$0.00		0	\$0.00		0
31419EKH1	BANK OF AMERICA, N.A.		355	\$85,774,902.45	57.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		251	\$64,508,183.59	42.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			606	\$150,283,086.04	100%	0	\$0.00		0	\$0.00		0
31419EKJ7	BANK OF AMERICA, N.A.		18	\$5,530,600.00	54.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,530,250.00	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,060,850.00	100%	0	\$0.00		0	\$0.00		0
31419EKK4	BANK OF AMERICA, N.A.		13	\$4,022,665.25	39.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$6,051,850.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,074,515.25	100%	0	\$0.00		0	\$0.00		0
31419EKL2	BANK OF AMERICA, N.A.		36	\$11,550,000.00	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00		0
31419EKM0	BANK OF AMERICA, N.A.		46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,200,504.29	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00		0
31419EKN8	BANK OF AMERICA, N.A.		5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00		0
31419EKP3	BANK OF AMERICA, N.A.		7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$416,480.99	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00		0
31419EKR9	BANK OF AMERICA, N.A.		91	\$25,185,252.62	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		97	\$25,311,286.81	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$50,496,539.43	100%	0	\$0.00		0	\$0.00		0

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31419EKS7	BANK OF AMERICA, N.A.	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,449,950.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,847,950.00	100%	0	\$0.00		0	\$0.00		0
31419EKU2	BANK OF AMERICA, N.A.	3	\$647,431.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,390,050.00	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,037,481.00	100%	0	\$0.00		0	\$0.00		0
31419EKV0	BANK OF AMERICA, N.A.	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00		0
31419EKW8	BANK OF AMERICA, N.A.	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00		0
31419EKX6	BANK OF AMERICA, N.A.	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,764,731.85	100%	0	\$0.00		0	\$0.00		0
31419EKY4	BANK OF AMERICA, N.A.	4	\$399,600.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,133,577.00	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,533,177.00	100%	0	\$0.00		0	\$0.00		0
31419EKZ1	BANK OF AMERICA, N.A.	2	\$515,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,014,559.47	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,529,559.47	100%	0	\$0.00		0	\$0.00		0
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,060,081.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,347,139.56	100%	0	\$0.00		0	\$0.00		0
31419EL31	Unavailable	12	\$1,552,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,552,786.68	100%	0	\$0.00		0	\$0.00		0
31419EL49	FRANKLIN AMERICAN	5	\$509,853.16	33.57%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY									
		Unavailable	11	\$1,008,706.61	66.43%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,518,559.77	100%	0	\$0.00		0	\$0.00	0
31419EL56		Unavailable	10	\$2,380,325.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,380,325.64	100%	0	\$0.00		0	\$0.00	0
31419EL64		Unavailable	9	\$1,240,702.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,240,702.55	100%	0	\$0.00		0	\$0.00	0
31419EL72		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,021,172.95	74.74%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,366,369.95	100%	0	\$0.00		0	\$0.00	0
31419EL80		Unavailable	16	\$2,605,910.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,605,910.76	100%	0	\$0.00		0	\$0.00	0
31419EL98		Unavailable	61	\$14,881,356.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$14,881,356.57	100%	0	\$0.00		0	\$0.00	0
31419ELA5		BANK OF AMERICA, N.A.	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00	0
31419ELB3		BANK OF AMERICA, N.A.	46	\$6,371,528.00	42.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$8,769,560.34	57.92%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00	0
31419ELC1		BANK OF AMERICA, N.A.	51	\$3,515,835.02	35.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$6,487,547.05	64.85%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00	0
31419ELD9		BANK OF AMERICA, N.A.	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total			256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00	0
31419ELE7		BANK OF AMERICA, N.A.	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00		0
31419ELF4		BANK OF AMERICA, N.A.	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00		0
31419ELG2		BANK OF AMERICA, N.A.	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,602,002.29	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00		0
31419ELY3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00		0
31419ELZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,056,850.29	100%	0	\$0.00		0	\$0.00		0
31419EM22		Unavailable	13	\$2,749,706.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,749,706.51	100%	0	\$0.00		0	\$0.00		0
31419EMK2		Unavailable	10	\$2,265,483.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,265,483.99	100%	0	\$0.00		0	\$0.00		0
31419EML0		Unavailable	30	\$7,042,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,042,048.80	100%	0	\$0.00		0	\$0.00		0
31419EMM8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,868.47	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,891,164.85	100%	0	\$0.00		0	\$0.00		0
31419EMN6		Unavailable	14	\$1,771,156.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,771,156.96	100%	0	\$0.00		0	\$0.00		0
31419EMP1		Unavailable	25	\$3,257,793.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,257,793.46	100%	0	\$0.00		0	\$0.00		0

31419EMQ9	Unavailable	31	\$2,811,175.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,811,175.91	100%	0	\$0.00		0	\$0.00		0
31419EMR7	Unavailable	27	\$1,628,495.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,628,495.81	100%	0	\$0.00		0	\$0.00		0
31419EMS5	Unavailable	38	\$3,573,596.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,573,596.47	100%	0	\$0.00		0	\$0.00		0
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$907,630.87	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,325,280.87	100%	0	\$0.00		0	\$0.00		0
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,229,306.86	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,393,254.71	100%	0	\$0.00		0	\$0.00		0
31419EMV8	Unavailable	26	\$1,626,872.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,626,872.52	100%	0	\$0.00		0	\$0.00		0
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,549,750.00	100%	0	\$0.00		0	\$0.00		0
31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,650,924.48	81.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,156.06	18.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,936,080.54	100%	0	\$0.00		0	\$0.00		0
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,804,236.09	100%	0	\$0.00		0	\$0.00		0
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,581,613.47	100%	0	\$0.00		0	\$0.00		0
31419ENJ4	Unavailable	26	\$7,266,629.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,266,629.54	100%	0	\$0.00		0	\$0.00		0

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31419ENK1	Unavailable	20	\$5,530,123.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,530,123.95	100%	0	\$0.00		0	\$0.00		0
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,580,883.16	100%	0	\$0.00		0	\$0.00		0
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,272,522.78	100%	0	\$0.00		0	\$0.00		0
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$10,004,041.05	100%	0	\$0.00		0	\$0.00		0
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,125,799.00	100%	0	\$0.00		0	\$0.00		0
31419ENR6	Unavailable	21	\$5,041,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,041,300.00	100%	0	\$0.00		0	\$0.00		0
31419ENS4	Unavailable	24	\$7,290,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,290,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,000,050.00	100%	0	\$0.00		0	\$0.00		0
31419ENU9	Unavailable	17	\$4,800,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,800,250.00	100%	0	\$0.00		0	\$0.00		0
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,238,350.00	100%	0	\$0.00		0	\$0.00		0
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,480,500.00	100%	0	\$0.00		0	\$0.00		0
31419EP86	PULTE MORTGAGE, L.L.C.	96	\$20,000,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$20,000,045.00	100%	0	\$0.00		0	\$0.00		0
31419EP94	PULTE MORTGAGE, L.L.C.	53	\$10,000,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,000,051.00	100%	0	\$0.00		0	\$0.00		0
31419EQA0	PULTE MORTGAGE, L.L.C.	16	\$3,969,020.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,969,020.78	100%	0	\$0.00		0	\$0.00		0
31419EQB8		23	\$4,000,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PULTE MORTGAGE, L.L.C.								
Total			23	\$4,000,118.23	100%	0	\$0.00		0	\$0.00
31419EQC6		PULTE MORTGAGE, L.L.C.	59	\$11,000,184.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,000,184.20	100%	0	\$0.00		0	\$0.00
31419EQD4		PULTE MORTGAGE, L.L.C.	37	\$6,000,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,264.00	100%	0	\$0.00		0	\$0.00
31419EQE2		PULTE MORTGAGE, L.L.C.	8	\$1,001,701.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,701.00	100%	0	\$0.00		0	\$0.00
31419EQF9		PULTE MORTGAGE, L.L.C.	19	\$4,106,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,106,554.00	100%	0	\$0.00		0	\$0.00
31419EQG7		PULTE MORTGAGE, L.L.C.	97	\$20,001,288.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,288.00	100%	0	\$0.00		0	\$0.00
31419ET25		Unavailable	2	\$268,335.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,335.83	100%	0	\$0.00		0	\$0.00
31419EUH0		Unavailable	1	\$150,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$150,160.84	100%	0	\$0.00		0	\$0.00
31419EUJ6		Unavailable	1	\$222,323.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$222,323.98	100%	0	\$0.00		0	\$0.00
31419EUQ0		BANK OF AMERICA, N.A.	4	\$814,346.52	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,361,407.39	84.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,175,753.91	100%	0	\$0.00		0	\$0.00
31419EUR8		BANK OF AMERICA, N.A.	5	\$1,068,674.37	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,526.88	15.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,201.25	100%	0	\$0.00		0	\$0.00
31419EUS6		BANK OF AMERICA, N.A.	43	\$5,069,921.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,008,058.71	66.38%	0	\$0.00	NA	0	\$0.00

Total			127	\$15,077,979.71	100%	0	\$0.00		0	\$0.00		0
31419EV22		PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,235,000.00	100%	0	\$0.00		0	\$0.00		0
31419EV48		PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$3,319,250.00	100%	0	\$0.00		0	\$0.00		0
31419EVQ9		PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$4,491,942.29	100%	0	\$0.00		0	\$0.00		0
31419EVS5		PROSPECT MORTGAGE, LLC	3	\$765,470.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$765,470.82	100%	0	\$0.00		0	\$0.00		0
31419EVT3		PROSPECT MORTGAGE, LLC	4	\$1,559,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,559,000.00	100%	0	\$0.00		0	\$0.00		0
31419EVU0		PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,622,400.00	100%	0	\$0.00		0	\$0.00		0
31419EVV8		PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,039,516.58	100%	0	\$0.00		0	\$0.00		0
31419EVW6		PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$9,982,556.68	100%	0	\$0.00		0	\$0.00		0
31419EVY2		PROSPECT MORTGAGE, LLC	3	\$1,137,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,137,000.00	100%	0	\$0.00		0	\$0.00		0
31419EVZ9		PROSPECT MORTGAGE, LLC	32	\$9,901,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00		0
31419EWX3		NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00		0
31419FD29			94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION									
		Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00	0
31419FD78		PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$17,560,889.41	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00	0
31419FD86		PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00	0
31419FD94		PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total			357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00	0
31419FDZ6		PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$35,849,745.13	74.41%	0	\$0.00	NA	0	\$0.00	NA
Total			274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00	0
31419FE28		PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,135,495.69	100%	0	\$0.00		0	\$0.00	0
31419FE36		PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,265,931.18	51.78%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00	0
31419FE44		PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,917,158.99	32.58%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00	0
31419FE51		PHH MORTGAGE CORPORATION	8	\$1,092,652.00	61.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$685,936.21	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,778,588.21	100%	0	\$0.00		0	\$0.00	0
31419FE69		PHH MORTGAGE	6	\$1,346,559.33	76.88%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION										
		Unavailable	2	\$405,059.96	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,751,619.29	100%	0	\$0.00		0	\$0.00		0
31419FE77		PHH MORTGAGE CORPORATION	9	\$535,205.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$555,587.88	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,090,792.88	100%	0	\$0.00		0	\$0.00		0
31419FE85		PHH MORTGAGE CORPORATION	4	\$1,041,354.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,041,354.03	100%	0	\$0.00		0	\$0.00		0
31419FE93		PHH MORTGAGE CORPORATION	11	\$1,047,200.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$374,324.02	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,421,524.02	100%	0	\$0.00		0	\$0.00		0
31419FEH5		PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$25,718,981.15	100%	0	\$0.00		0	\$0.00		0
31419FEJ1		PHH MORTGAGE CORPORATION	109	\$30,135,056.38	40.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$43,505,060.09	59.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$73,640,116.47	100%	0	\$0.00		0	\$0.00		0
31419FEK8		PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$20,216,409.57	100%	0	\$0.00		0	\$0.00		0
31419FEL6		PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,970,219.24	100%	0	\$0.00		0	\$0.00		0
31419FEM4		PHH MORTGAGE CORPORATION	35	\$9,649,588.57	45.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,539,178.41	54.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$21,188,766.98	100%	0	\$0.00		0	\$0.00		0
31419FEN2		PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$28,115,192.54	51.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			178	\$54,531,893.41	100%	0	\$0.00		0	\$0.00		0
31419FEP7		Unavailable	8	\$1,332,201.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,332,201.40	100%	0	\$0.00		0	\$0.00		0
31419FEQ5		PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,634,795.09	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,583,468.41	100%	0	\$0.00		0	\$0.00		0
31419FER3		PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,499,848.18	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,245,863.42	100%	0	\$0.00		0	\$0.00		0
31419FES1		PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,531,000.53	67.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,212,671.48	100%	0	\$0.00		0	\$0.00		0
31419FET9		PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,843,169.24	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$15,723,118.48	100%	0	\$0.00		0	\$0.00		0
31419FEU6		PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,856,684.87	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,499,997.77	100%	0	\$0.00		0	\$0.00		0
31419FEV4		PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$745,397.11	30.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,437,627.26	100%	0	\$0.00		0	\$0.00		0
31419FEW2		PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$2,155,637.29	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$4,080,189.64	100%	0	\$0.00		0	\$0.00		0
31419FEX0		PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$859,023.72	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,470,596.71	100%	0	\$0.00		0	\$0.00		0
31419FEY8			7	\$1,434,689.80	85.99%	0	\$0.00	NA	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION																		
		Unavailable	1	\$233,705.60	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,668,395.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FEZ5		PHH MORTGAGE CORPORATION	4	\$1,123,661.29	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$519,664.42	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,643,325.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FF35		PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$415,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$14,228,570.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FF43		PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$610,787.31	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$8,076,282.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFA9		PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,674,025.39	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$15,145,978.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFB7		PHH MORTGAGE CORPORATION	24	\$7,511,929.35	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$648,712.14	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$8,160,641.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFC5		PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$23,480,006.81	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			138	\$28,476,274.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFD3		PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,454,395.17	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$17,806,287.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFE1		PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$45,150,942.13	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			374	\$99,411,544.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419FFF8		PHH MORTGAGE	19	\$2,366,159.13	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		CORPORATION										
		Unavailable	7	\$907,638.35	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,273,797.48	100%	0	\$0.00		0	\$0.00		0
31419FFG6		PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,004,808.65	100%	0	\$0.00		0	\$0.00		0
31419FFH4		PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,115,487.13	100%	0	\$0.00		0	\$0.00		0
31419FFJ0		PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,605.21	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,595,841.79	100%	0	\$0.00		0	\$0.00		0
31419FFK7		PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$779,710.19	36.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,150,171.44	100%	0	\$0.00		0	\$0.00		0
31419FFL5		PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$764,501.90	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,189,587.29	100%	0	\$0.00		0	\$0.00		0
31419FFM3		PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$122,316.12	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,595,765.49	100%	0	\$0.00		0	\$0.00		0
31419FFN1		PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,381.36	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,295,432.95	100%	0	\$0.00		0	\$0.00		0
31419FFP6		PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	360	\$59,021,627.27	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$89,548,610.25	100%	0	\$0.00		0	\$0.00		0
31419FFQ4		PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			30	\$7,251,940.33	100%	0	\$0.00		0	\$0.00		0
31419FFS0		PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$46,429,255.22	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			454	\$78,028,430.83	100%	0	\$0.00		0	\$0.00		0
31419FFT8		PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,178,717.71	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$18,792,945.45	100%	0	\$0.00		0	\$0.00		0
31419FFU5		PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$14,401,466.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$19,487,751.81	100%	0	\$0.00		0	\$0.00		0
31419FFV3		PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	211	\$47,632,912.06	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$131,758,358.80	100%	0	\$0.00		0	\$0.00		0
31419FFW1		PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	693	\$144,831,036.19	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,260	\$282,284,997.93	100%	0	\$0.00		0	\$0.00		0
31419FFX9		PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,187,192.99	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,636,704.37	100%	0	\$0.00		0	\$0.00		0
31419FFY7		PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$14,120,745.10	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00		0
31419FFZ4		PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,561,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$21,456,661.72	100%	0	\$0.00		0	\$0.00		0
31419FJ72		RBS CITIZENS, NA	22	\$5,521,977.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,521,977.30	100%	0	\$0.00		0	\$0.00		0
31419FJ80		RBS CITIZENS, NA	287	\$84,199,582.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			287	\$84,199,582.51	100%	0	\$0.00		0	\$0.00		0
31419FJ98		RBS CITIZENS, NA	46	\$3,092,571.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,092,571.05	100%	0	\$0.00		0	\$0.00		0
31419FK21		GMAC MORTGAGE, LLC	3	\$231,609.50	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$8,495,175.83	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$8,726,785.33	100%	0	\$0.00		0	\$0.00		0
31419FK39		GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$19,183,401.04	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,715,522.01	100%	0	\$0.00		0	\$0.00		0
31419FK47		GMAC MORTGAGE, LLC	7	\$829,278.76	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$16,450,035.59	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$17,279,314.35	100%	0	\$0.00		0	\$0.00		0
31419FK54		GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	291	\$40,450,330.88	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$42,247,270.43	100%	0	\$0.00		0	\$0.00		0
31419FK62		GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$18,764,988.21	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,284,110.27	100%	0	\$0.00		0	\$0.00		0
31419FK70		GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	365	\$90,832,396.98	97.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$93,609,526.77	100%	0	\$0.00		0	\$0.00		0
31419FK88		GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,909,652.19	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,531,105.27	100%	0	\$0.00		0	\$0.00		0
31419FK96		GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$64,832,382.84	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$76,227,927.38	100%	0	\$0.00		0	\$0.00		0
31419FKA3		RBS CITIZENS, NA	69	\$6,796,364.26	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			69	\$6,796,364.26	100%	0	\$0.00		0	\$0.00		0
31419FKB1		RBS CITIZENS, NA	127	\$16,666,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$16,666,350.69	100%	0	\$0.00		0	\$0.00		0
31419FKC9		RBS CITIZENS, NA	59	\$9,641,761.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$9,641,761.59	100%	0	\$0.00		0	\$0.00		0
31419FKD7		RBS CITIZENS, NA	26	\$1,659,966.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,659,966.37	100%	0	\$0.00		0	\$0.00		0
31419FKE5		RBS CITIZENS, NA	19	\$2,337,019.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,337,019.49	100%	0	\$0.00		0	\$0.00		0
31419FKR6		GMAC MORTGAGE, LLC	5	\$1,545,200.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,511,922.09	93.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,057,122.09	100%	0	\$0.00		0	\$0.00		0
31419FKS4		GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,995,995.07	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,980,779.99	100%	0	\$0.00		0	\$0.00		0
31419FKU9		GMAC MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$49,799,196.57	99.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,019,196.57	100%	0	\$0.00		0	\$0.00		0
31419FKV7		GMAC MORTGAGE, LLC	11	\$2,951,535.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$22,086,815.60	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,038,350.60	100%	0	\$0.00		0	\$0.00		0
31419FKW5		GMAC MORTGAGE, LLC	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,177,445.96	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,317,445.96	100%	0	\$0.00		0	\$0.00		0
31419FKX3		GMAC MORTGAGE, LLC	2	\$502,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$19,578,422.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$20,080,422.00	100%	0	\$0.00		0	\$0.00		0
31419FKY1		GMAC MORTGAGE, LLC	1	\$416,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,736,693.23	100%	0	\$0.00		0	\$0.00		0
31419FKZ8		GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,523,480.21	94.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,038,470.21	100%	0	\$0.00		0	\$0.00		0
31419FL20		GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$104,491,551.39	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$106,392,325.40	100%	0	\$0.00		0	\$0.00		0
31419FL38		GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$797,944.51	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,103,609.11	100%	0	\$0.00		0	\$0.00		0
31419FL46		GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,139,605.53	100%	0	\$0.00		0	\$0.00		0
31419FL53		Unavailable	15	\$2,543,232.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,543,232.23	100%	0	\$0.00		0	\$0.00		0
31419FL95		GMAC MORTGAGE, LLC	7	\$1,917,389.57	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			405	\$106,413,068.49	100%	0	\$0.00		0	\$0.00		0
31419FLA2		GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$14,811,864.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$17,014,699.46	100%	0	\$0.00		0	\$0.00		0
31419FLB0		GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,114,917.03	100%	0	\$0.00		0	\$0.00		0
31419FLC8		GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$17,775,492.21	100%	0	\$0.00		0	\$0.00		0

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31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92	23.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$31,968,516.76	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$41,972,339.68	100%	0	\$0.00		0	\$0.00		0
31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91	91.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$244,698.75	8.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,760,069.66	100%	0	\$0.00		0	\$0.00		0
31419FLH7	GMAC MORTGAGE, LLC	5	\$1,300,057.55	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,282.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,603,340.23	100%	0	\$0.00		0	\$0.00		0
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$46,014,108.31	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00		0
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48	17.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,156,161.79	82.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,022,480.27	100%	0	\$0.00		0	\$0.00		0
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,895,267.12	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,368,015.91	100%	0	\$0.00		0	\$0.00		0
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,390,298.86	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00		0
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,097,726.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$11,923,181.99	100%	0	\$0.00		0	\$0.00		0
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,802,991.59	100%	0	\$0.00		0	\$0.00		0
31419FLQ7	GMAC MORTGAGE,	12	\$2,557,463.43	16.52%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC									
	Unavailable	52	\$12,922,931.41	83.48%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,480,394.84	100%	0	\$0.00		0	\$0.00	0
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,093,857.45	100%	0	\$0.00		0	\$0.00	0
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$24,483,436.25	97.93%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$25,001,854.69	100%	0	\$0.00		0	\$0.00	0
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86	3.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$80,629,759.86	96.27%	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$83,757,221.72	100%	0	\$0.00		0	\$0.00	0
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$42,762,009.77	97.72%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$43,759,648.65	100%	0	\$0.00		0	\$0.00	0
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	275	\$59,703,435.92	82.12%	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$72,699,107.27	100%	0	\$0.00		0	\$0.00	0
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,015,210.33	100%	0	\$0.00		0	\$0.00	0
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,167,145.68	100%	0	\$0.00		0	\$0.00	0
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,292,333.87	100%	0	\$0.00		0	\$0.00	0
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$117,918,971.95	98.34%	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$119,907,575.95	100%	0	\$0.00		0	\$0.00	0
31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	457	\$99,845,890.48	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			484	\$104,850,114.53	100%	0	\$0.00		0	\$0.00		0
31419FM45		GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$58,167,040.26	99.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$58,575,040.26	100%	0	\$0.00		0	\$0.00		0
31419FM52		GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$48,007,268.50	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,069,108.86	100%	0	\$0.00		0	\$0.00		0
31419FM60		GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	446	\$117,142,403.67	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$119,304,103.67	100%	0	\$0.00		0	\$0.00		0
31419FM78		GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	188	\$49,010,203.81	95.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$51,372,042.37	100%	0	\$0.00		0	\$0.00		0
31419FM86		GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	399	\$104,350,768.59	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$109,057,601.99	100%	0	\$0.00		0	\$0.00		0
31419FM94		Unavailable	18	\$5,251,923.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,251,923.48	100%	0	\$0.00		0	\$0.00		0
31419FMA1		GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	278	\$72,298,335.45	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			281	\$73,242,278.84	100%	0	\$0.00		0	\$0.00		0
31419FMB9		GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	339	\$90,547,059.35	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$94,049,215.29	100%	0	\$0.00		0	\$0.00		0
31419FMC7		GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$24,055,156.29	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$28,013,733.38	100%	0	\$0.00		0	\$0.00		0

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31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$33,749,151.97	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$43,681,164.87	100%	0	\$0.00		0	\$0.00		0
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,636,160.67	100%	0	\$0.00		0	\$0.00		0
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$12,796,044.94	93.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$13,746,781.33	100%	0	\$0.00		0	\$0.00		0
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	439	\$97,116,541.16	93.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		480	\$104,356,479.01	100%	0	\$0.00		0	\$0.00		0
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	441	\$97,562,732.53	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		473	\$104,690,386.07	100%	0	\$0.00		0	\$0.00		0
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,127,028.69	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,935,610.65	100%	0	\$0.00		0	\$0.00		0
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,037,935.52	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,835,972.16	100%	0	\$0.00		0	\$0.00		0
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$822,511.94	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,536,411.94	100%	0	\$0.00		0	\$0.00		0
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,361,291.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,880,210.54	100%	0	\$0.00		0	\$0.00		0
31419FMP8	GMAC MORTGAGE, LLC	5	\$803,323.37	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,460,941.85	64.52%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$2,264,265.22	100%	0	\$0.00		0	\$0.00		0
31419FMQ6	GMAC MORTGAGE, LLC		14	\$3,258,698.17	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,840,256.55	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,098,954.72	100%	0	\$0.00		0	\$0.00		0
31419FMR4	GMAC MORTGAGE, LLC		31	\$6,289,159.47	62.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,836,705.45	37.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,125,864.92	100%	0	\$0.00		0	\$0.00		0
31419FMS2	GMAC MORTGAGE, LLC		19	\$4,347,651.30	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,804,438.17	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,152,089.47	100%	0	\$0.00		0	\$0.00		0
31419FMT0	GMAC MORTGAGE, LLC		86	\$22,482,324.63	44.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$27,521,418.04	55.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$50,003,742.67	100%	0	\$0.00		0	\$0.00		0
31419FMU7	GMAC MORTGAGE, LLC		2	\$421,163.35	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$24,594,713.92	98.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,015,877.27	100%	0	\$0.00		0	\$0.00		0
31419FMV5	GMAC MORTGAGE, LLC		1	\$190,765.15	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$4,665,166.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,855,932.09	100%	0	\$0.00		0	\$0.00		0
31419FMW3	GMAC MORTGAGE, LLC		6	\$1,113,078.59	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$2,564,104.92	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,677,183.51	100%	0	\$0.00		0	\$0.00		0
31419FMX1	GMAC MORTGAGE, LLC		5	\$1,013,806.36	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,618,837.94	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,632,644.30	100%	0	\$0.00		0	\$0.00		0
31419FMY9	GMAC MORTGAGE, LLC		17	\$4,330,972.78	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,786,000.82	100%	0	\$0.00		0	\$0.00		0

31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$47,224,275.37	94.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,042,675.32	100%	0	\$0.00		0	\$0.00		0
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,255,442.51	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,552,642.51	100%	0	\$0.00		0	\$0.00		0
31419FNB8	Unavailable	11	\$1,873,501.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,873,501.78	100%	0	\$0.00		0	\$0.00		0
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	393	\$118,648,152.68	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$124,391,524.23	100%	0	\$0.00		0	\$0.00		0
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$118,327,525.02	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		433	\$124,911,443.73	100%	0	\$0.00		0	\$0.00		0
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$119,386,755.73	95.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$0.00		0
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$48,665,192.64	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00		0
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$46,049,223.91	98.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$46,642,223.91	100%	0	\$0.00		0	\$0.00		0
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$43,509,786.67	100%	0	\$0.00		0	\$0.00		0
31419FNJ1	CAPITAL ONE, NATIONAL	15	\$4,114,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION								
Total			15	\$4,114,505.00	100%	0	\$0.00		0	\$0.00
31419FQ25		Unavailable	129	\$40,309,839.13	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,309,839.13	100%	0	\$0.00		0	\$0.00
31419FQ33		Unavailable	10	\$3,371,207.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,371,207.10	100%	0	\$0.00		0	\$0.00
31419FQ41		Unavailable	16	\$1,142,673.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,142,673.23	100%	0	\$0.00		0	\$0.00
31419FQ58		Unavailable	15	\$1,128,183.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,128,183.92	100%	0	\$0.00		0	\$0.00
31419FQ66		Unavailable	19	\$1,831,629.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,831,629.96	100%	0	\$0.00		0	\$0.00
31419FQ74		Unavailable	33	\$4,215,813.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,215,813.25	100%	0	\$0.00		0	\$0.00
31419FQ82		Unavailable	15	\$2,474,807.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,474,807.29	100%	0	\$0.00		0	\$0.00
31419FQ90		Unavailable	41	\$9,358,069.01	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,358,069.01	100%	0	\$0.00		0	\$0.00
31419FQU3		Unavailable	76	\$25,732,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,732,200.00	100%	0	\$0.00		0	\$0.00
31419FQV1		Unavailable	457	\$127,575,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$127,575,228.04	100%	0	\$0.00		0	\$0.00
31419FQW9		Unavailable	6	\$1,576,683.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,576,683.35	100%	0	\$0.00		0	\$0.00
31419FQX7		Unavailable	18	\$2,364,228.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,228.39	100%	0	\$0.00		0	\$0.00
31419FQY5		Unavailable	49	\$13,269,915.18	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,269,915.18	100%	0	\$0.00		0	\$0.00
31419FQZ2		Unavailable	1,207	\$366,780,456.29	100%	0	\$0.00	NA	0	\$0.00
Total			1,207	\$366,780,456.29	100%	0	\$0.00		0	\$0.00

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31419FRA6		Unavailable	5	\$1,434,925.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,434,925.13	100%	0	\$0.00		0	\$0.00		0
31419FRB4		Unavailable	150	\$40,342,223.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,342,223.17	100%	0	\$0.00		0	\$0.00		0
31419FRC2		Unavailable	25	\$6,921,014.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,921,014.85	100%	0	\$0.00		0	\$0.00		0
31419FRD0		Unavailable	13	\$1,764,536.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,764,536.94	100%	0	\$0.00		0	\$0.00		0
31419FRE8		Unavailable	38	\$15,173,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$15,173,950.00	100%	0	\$0.00		0	\$0.00		0
31419FRF5		Unavailable	36	\$15,347,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$15,347,875.00	100%	0	\$0.00		0	\$0.00		0
31419FRG3		Unavailable	33	\$10,165,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,165,650.00	100%	0	\$0.00		0	\$0.00		0
31419FRH1		Unavailable	43	\$11,397,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,397,050.00	100%	0	\$0.00		0	\$0.00		0
31419FRJ7		Unavailable	11	\$3,151,459.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,151,459.52	100%	0	\$0.00		0	\$0.00		0
31419FRM0		Unavailable	46	\$15,134,662.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$15,134,662.31	100%	0	\$0.00		0	\$0.00		0
31419FTX4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$591,439.82	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,019,439.82	100%	0	\$0.00		0	\$0.00		0
31419FTY2		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$14,907,743.66	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$23,171,332.18	100%	0	\$0.00		0	\$0.00		0
31419FTZ9		FIRST FEDERAL SAVINGS AND LOAN	6	\$979,241.47	48.86%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION OF CHARLESTON, SC										
		Unavailable	4	\$1,025,099.22	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,004,340.69	100%	0	\$0.00		0	\$0.00		0
31419FU20		CITIMORTGAGE, INC.	91	\$14,838,610.66	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$12,189,602.51	45.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$27,028,213.17	100%	0	\$0.00		0	\$0.00		0
31419FU38		CITIMORTGAGE, INC.	26	\$7,565,176.48	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$706,823.65	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,272,000.13	100%	0	\$0.00		0	\$0.00		0
31419FU46		CITIMORTGAGE, INC.	54	\$14,790,115.26	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$9,103,798.48	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$23,893,913.74	100%	0	\$0.00		0	\$0.00		0
31419FU53		CITIMORTGAGE, INC.	4	\$1,286,857.16	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,473,698.25	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,760,555.41	100%	0	\$0.00		0	\$0.00		0
31419FU61		CITIMORTGAGE, INC.	4	\$911,094.33	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,556,437.80	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,467,532.13	100%	0	\$0.00		0	\$0.00		0
31419FU79		CITIMORTGAGE, INC.	20	\$4,421,932.42	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,521,239.27	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,943,171.69	100%	0	\$0.00		0	\$0.00		0
31419FU87		CITIMORTGAGE, INC.	3	\$478,940.82	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,092,417.76	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,571,358.58	100%	0	\$0.00		0	\$0.00		0
31419FU95		CITIMORTGAGE, INC.	55	\$14,617,788.62	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	502	\$153,937,928.14	91.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			557	\$168,555,716.76	100%	0	\$0.00		0	\$0.00		0
31419FUR5		CITIMORTGAGE, INC.	113	\$7,228,185.65	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$4,102,654.65	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$11,330,840.30	100%	0	\$0.00		0	\$0.00		0
31419FUS3		CITIMORTGAGE, INC.	153	\$14,950,720.96	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,194,036.79	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,144,757.75	100%	0	\$0.00		0	\$0.00		0

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31419FUT1	CITIMORTGAGE, INC.	29	\$7,678,969.56	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,223.96	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,903,193.52	100%	0	\$0.00		0	\$0.00		0
31419FUU8	CITIMORTGAGE, INC.	23	\$5,194,483.21	64.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,844,787.67	35.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,039,270.88	100%	0	\$0.00		0	\$0.00		0
31419FUV6	CITIMORTGAGE, INC.	45	\$11,996,790.17	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,007,831.23	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,004,621.40	100%	0	\$0.00		0	\$0.00		0
31419FUW4	CITIMORTGAGE, INC.	92	\$10,894,671.46	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,402,538.34	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$18,297,209.80	100%	0	\$0.00		0	\$0.00		0
31419FUX2	CITIMORTGAGE, INC.	38	\$9,738,856.45	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$42,686,790.37	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$52,425,646.82	100%	0	\$0.00		0	\$0.00		0
31419FUY0	CITIMORTGAGE, INC.	170	\$23,354,293.19	59.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$15,848,445.71	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$39,202,738.90	100%	0	\$0.00		0	\$0.00		0
31419FUZ7	CITIMORTGAGE, INC.	106	\$29,566,516.53	78.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,061,153.52	21.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$37,627,670.05	100%	0	\$0.00		0	\$0.00		0
31419FVA1	CITIMORTGAGE, INC.	267	\$77,755,567.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$69,546,057.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		482	\$147,301,624.00	100%	0	\$0.00		0	\$0.00		0
31419FVB9	CITIMORTGAGE, INC.	21	\$7,967,930.04	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	562	\$179,681,076.22	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$187,649,006.26	100%	0	\$0.00		0	\$0.00		0
31419FVC7	CITIMORTGAGE, INC.	52	\$17,739,432.25	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	619	\$200,686,986.81	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		671	\$218,426,419.06	100%	0	\$0.00		0	\$0.00		0
31419FVD5	CITIMORTGAGE, INC.	153	\$48,922,373.67	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	604	\$198,327,873.86	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		757	\$247,250,247.53	100%	0	\$0.00		0	\$0.00		0
31419FVE3	CITIMORTGAGE, INC.	149	\$45,825,356.96	27.52%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	371	\$120,669,328.59	72.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$166,494,685.55	100%	0	\$0.00		0	\$0.00		0
31419FVF0		CITIMORTGAGE, INC.	38	\$9,699,865.68	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00		0
31419FVG8		CITIMORTGAGE, INC.	3	\$1,481,443.50	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$73,704,017.99	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00		0
31419FVH6		CITIMORTGAGE, INC.	196	\$34,008,492.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$15,930,642.60	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$49,939,134.67	100%	0	\$0.00		0	\$0.00		0
31419FVJ2		CITIMORTGAGE, INC.	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,114,343.68	100%	0	\$0.00		0	\$0.00		0
31419FVK9		CITIMORTGAGE, INC.	13	\$1,287,786.86	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,062,297.71	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00		0
31419FVL7		CITIMORTGAGE, INC.	15	\$2,748,799.78	19.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$11,009,372.05	80.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$13,758,171.83	100%	0	\$0.00		0	\$0.00		0
31419FVM5		CITIMORTGAGE, INC.	48	\$7,439,165.62	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$5,156,576.14	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00		0
31419FVN3		CITIMORTGAGE, INC.	8	\$2,366,211.44	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$784,443.68	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,150,655.12	100%	0	\$0.00		0	\$0.00		0
31419FVP8		CITIMORTGAGE, INC.	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$136,619,127.61	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			333	\$200,856,782.88	100%	0	\$0.00		0	\$0.00		0
31419FVQ6		CITIMORTGAGE, INC.	66	\$37,126,433.58	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$88,707,261.03	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$125,833,694.61	100%	0	\$0.00		0	\$0.00		0
31419FVS2		CITIMORTGAGE, INC.	9	\$3,042,412.45	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$77,763,665.89	96.23%	0	\$0.00	NA	0	\$0.00	NA	0

Total			279	\$80,806,078.34	100%	0	\$0.00		0	\$0.00		0
31419FVT0		CITIMORTGAGE, INC.	259	\$73,509,190.74	37.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	410	\$124,352,583.02	62.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00		0
31419FVU7		CITIMORTGAGE, INC.	29	\$7,881,243.55	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,727,162.55	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,608,406.10	100%	0	\$0.00		0	\$0.00		0
31419FVV5		CITIMORTGAGE, INC.	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00		0
31419FVW3		CITIMORTGAGE, INC.	178	\$57,542,627.49	27.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	484	\$154,198,655.90	72.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$211,741,283.39	100%	0	\$0.00		0	\$0.00		0
31419FVX1		CITIMORTGAGE, INC.	13	\$4,184,281.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,184,281.89	100%	0	\$0.00		0	\$0.00		0
31419FYNO		PROSPECT MORTGAGE, LLC	21	\$1,324,468.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00		0
31419FYP5		PROSPECT MORTGAGE, LLC	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00		0
31419FYQ3		PROSPECT MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00		0
31419FYR1		PROSPECT MORTGAGE, LLC	14	\$1,138,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00		0
31419FYS9		PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00		0
31419G6N9		Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$157,006.33	100%	0	\$0.00		0	\$0.00		0
31419G6U3		Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,969.10	100%	0	\$0.00		0	\$0.00		0

31419G6V1	Unavailable	1	\$87,802.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$87,802.36	100%	0	\$0.00		0	\$0.00		0
31419G6W9	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$36,860.00	100%	0	\$0.00		0	\$0.00		0
31419G7A6	Unavailable	1	\$141,328.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$141,328.40	100%	0	\$0.00		0	\$0.00		0
31419G7B4	Unavailable	2	\$158,825.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$158,825.96	100%	0	\$0.00		0	\$0.00		0
31419G7D0	Unavailable	1	\$51,691.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,691.10	100%	0	\$0.00		0	\$0.00		0
31419G7F5	Unavailable	5	\$603,843.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$603,843.34	100%	0	\$0.00		0	\$0.00		0
31419G7H1	Unavailable	1	\$73,613.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$73,613.92	100%	0	\$0.00		0	\$0.00		0
31419GA20	WELLS FARGO BANK, N.A.	198	\$56,402,469.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$56,402,469.09	100%	0	\$0.00		0	\$0.00		0
31419GA38	WELLS FARGO BANK, N.A.	503	\$138,490,260.57	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,499,648.41	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		508	\$139,989,908.98	100%	0	\$0.00		0	\$0.00		0
31419GA46	WELLS FARGO BANK, N.A.	107	\$68,165,606.48	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$32,593,915.24	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$100,759,521.72	100%	0	\$0.00		0	\$0.00		0
31419GA53	WELLS FARGO BANK, N.A.	5	\$827,692.87	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,161,726.60	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,989,419.47	100%	0	\$0.00		0	\$0.00		0
31419GA61	WELLS FARGO BANK, N.A.	3	\$500,800.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,103,577.94	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,604,377.94	100%	0	\$0.00		0	\$0.00		0

31419GA79	WELLS FARGO BANK, N.A.	78	\$12,601,226.87	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$26,345,934.01	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$38,947,160.88	100%	0	\$0.00		0	\$0.00		0
31419GA87	WELLS FARGO BANK, N.A.	2	\$562,102.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,707,971.56	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,270,073.56	100%	0	\$0.00		0	\$0.00		0
31419GA95	Unavailable	8	\$1,328,369.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,328,369.96	100%	0	\$0.00		0	\$0.00		0
31419GAN4	WELLS FARGO BANK, N.A.	144	\$46,819,381.90	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,400,347.72	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$50,219,729.62	100%	0	\$0.00		0	\$0.00		0
31419GAP9	WELLS FARGO BANK, N.A.	140	\$49,482,618.33	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$964,718.52	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$50,447,336.85	100%	0	\$0.00		0	\$0.00		0
31419GAQ7	WELLS FARGO BANK, N.A.	144	\$42,329,494.95	89.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,013,518.97	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$47,343,013.92	100%	0	\$0.00		0	\$0.00		0
31419GAT1	WELLS FARGO BANK, N.A.	91	\$32,463,511.46	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,722,247.94	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$35,185,759.40	100%	0	\$0.00		0	\$0.00		0
31419GB29	WELLS FARGO BANK, N.A.	146	\$82,267,923.83	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$117,954,811.52	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		355	\$200,222,735.35	100%	0	\$0.00		0	\$0.00		0
31419GB37	WELLS FARGO BANK, N.A.	245	\$117,739,044.91	57.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$88,315,278.72	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$206,054,323.63	100%	0	\$0.00		0	\$0.00		0
31419GB45	WELLS FARGO BANK, N.A.	121	\$8,642,713.70	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,243,189.68	45.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			227	\$15,885,903.38	100%	0	\$0.00		0	\$0.00		0
31419GB52	WELLS FARGO BANK, N.A.		211	\$20,805,688.54	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		195	\$19,326,666.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			406	\$40,132,354.54	100%	0	\$0.00		0	\$0.00		0
31419GB60	WELLS FARGO BANK, N.A.		578	\$76,805,807.59	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		503	\$65,649,052.73	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,081	\$142,454,860.32	100%	0	\$0.00		0	\$0.00		0
31419GB78	WELLS FARGO BANK, N.A.		527	\$85,821,360.53	53.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		454	\$73,945,182.19	46.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			981	\$159,766,542.72	100%	0	\$0.00		0	\$0.00		0
31419GB86	WELLS FARGO BANK, N.A.		69	\$19,689,108.63	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$19,461,348.83	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$39,150,457.46	100%	0	\$0.00		0	\$0.00		0
31419GB94	WELLS FARGO BANK, N.A.		5,824	\$1,699,338,213.59	42.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7,367	\$2,293,183,590.30	57.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13,191	\$3,992,521,803.89	100%	0	\$0.00		0	\$0.00		0
31419GBA1	WELLS FARGO BANK, N.A.		6	\$778,925.59	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,444,173.35	64.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,223,098.94	100%	0	\$0.00		0	\$0.00		0
31419GBB9	WELLS FARGO BANK, N.A.		2	\$271,855.83	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$5,614,905.72	95.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,886,761.55	100%	0	\$0.00		0	\$0.00		0
31419GBC7	WELLS FARGO BANK, N.A.		10	\$1,402,351.22	43.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,846,166.93	56.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,248,518.15	100%	0	\$0.00		0	\$0.00		0
31419GBD5	Unavailable		7	\$1,413,003.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,413,003.68	100%	0	\$0.00		0	\$0.00		0
31419GBE3			124	\$32,125,555.46	28.77%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.																		
		Unavailable	295	\$79,552,528.78	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			419	\$111,678,084.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBF0		WELLS FARGO BANK, N.A.	207	\$57,649,149.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$31,818,876.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$89,468,025.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBG8		WELLS FARGO BANK, N.A.	12	\$2,911,843.65	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$413,680.69	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,325,524.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBH6		WELLS FARGO BANK, N.A.	391	\$118,834,320.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	330	\$101,043,793.72	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			721	\$219,878,113.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBJ2		WELLS FARGO BANK, N.A.	1,065	\$276,973,300.81	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	294	\$91,086,229.71	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,359	\$368,059,530.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBK9		WELLS FARGO BANK, N.A.	107	\$28,159,369.27	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$7,388,704.86	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$35,548,074.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBL7		WELLS FARGO BANK, N.A.	62	\$18,941,996.41	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	82	\$24,074,573.53	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$43,016,569.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBM5		WELLS FARGO BANK, N.A.	384	\$104,010,821.79	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$25,469,505.15	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$129,480,326.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBN3		WELLS FARGO BANK, N.A.	85	\$22,696,451.27	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,140,280.06	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$24,836,731.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBP8		WELLS FARGO	25	\$7,018,232.37	45.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		BANK, N.A.																		
		Unavailable	32	\$8,441,487.61	54.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,459,719.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBQ6		WELLS FARGO BANK, N.A.	281	\$74,048,622.26	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,410,023.71	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			327	\$86,458,645.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBR4		WELLS FARGO BANK, N.A.	82	\$23,668,332.62	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,688,657.52	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$25,356,990.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBS2		WELLS FARGO BANK, N.A.	6	\$1,615,006.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,752,371.73	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,367,378.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBT0		WELLS FARGO BANK, N.A.	186	\$48,045,830.94	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$12,212,684.09	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$60,258,515.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBU7		WELLS FARGO BANK, N.A.	74	\$19,578,868.54	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$598,930.22	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,177,798.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBV5		WELLS FARGO BANK, N.A.	8	\$1,755,776.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,755,776.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBW3		WELLS FARGO BANK, N.A.	5	\$1,136,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,136,751.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBX1		WELLS FARGO BANK, N.A.	410	\$120,038,017.44	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	918	\$251,871,545.44	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,328	\$371,909,562.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31419GBY9		WELLS FARGO BANK, N.A.	104	\$75,363,991.57	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	172	\$124,465,789.97	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			276	\$199,829,781.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31419GBZ6	WELLS FARGO BANK, N.A.	132	\$86,334,641.26	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$113,780,836.83	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		306	\$200,115,478.09	100%	0	\$0.00		0	\$0.00		0
31419GC36	WELLS FARGO BANK, N.A.	704	\$45,778,467.40	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	404	\$26,399,135.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,108	\$72,177,602.42	100%	0	\$0.00		0	\$0.00		0
31419GC44	WELLS FARGO BANK, N.A.	640	\$62,743,688.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$31,019,360.79	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		958	\$93,763,049.65	100%	0	\$0.00		0	\$0.00		0
31419GC51	WELLS FARGO BANK, N.A.	407	\$52,444,998.20	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$28,467,190.32	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		626	\$80,912,188.52	100%	0	\$0.00		0	\$0.00		0
31419GC69	WELLS FARGO BANK, N.A.	287	\$61,345,245.70	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$29,659,490.13	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$91,004,735.83	100%	0	\$0.00		0	\$0.00		0
31419GC85	WELLS FARGO BANK, N.A.	46	\$2,604,585.93	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$834,665.39	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$3,439,251.32	100%	0	\$0.00		0	\$0.00		0
31419GC93	WELLS FARGO BANK, N.A.	18	\$1,751,148.79	89.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$200,648.02	10.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,951,796.81	100%	0	\$0.00		0	\$0.00		0
31419GCA0	WELLS FARGO BANK, N.A.	315	\$177,399,788.33	79.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$46,939,466.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$224,339,254.87	100%	0	\$0.00		0	\$0.00		0
31419GCB8	WELLS FARGO BANK, N.A.	292	\$154,101,668.22	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$70,057,541.90	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$224,159,210.12	100%	0	\$0.00		0	\$0.00		0

31419GCC6	WELLS FARGO BANK, N.A.	230	\$14,214,867.17	77.6%	\$0.00	NA	\$0.00	NA
	Unavailable	67	\$4,103,000.58	22.4%	\$0.00	NA	\$0.00	NA
Total		297	\$18,317,867.75	100%	\$0.00		\$0.00	0
31419GCD4	WELLS FARGO BANK, N.A.	211	\$20,687,209.07	70.11%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$8,819,539.80	29.89%	\$0.00	NA	\$0.00	NA
Total		301	\$29,506,748.87	100%	\$0.00		\$0.00	0
31419GCE2	WELLS FARGO BANK, N.A.	630	\$82,665,118.30	72.93%	\$0.00	NA	\$0.00	NA
	Unavailable	233	\$30,690,970.92	27.07%	\$0.00	NA	\$0.00	NA
Total		863	\$113,356,089.22	100%	\$0.00		\$0.00	0
31419GCF9	WELLS FARGO BANK, N.A.	314	\$51,206,241.33	68.32%	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$23,743,767.59	31.68%	\$0.00	NA	\$0.00	NA
Total		460	\$74,950,008.92	100%	\$0.00		\$0.00	0
31419GCG7	WELLS FARGO BANK, N.A.	54	\$14,410,432.83	60.92%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$9,242,614.75	39.08%	\$0.00	NA	\$0.00	NA
Total		88	\$23,653,047.58	100%	\$0.00		\$0.00	0
31419GCH5	WELLS FARGO BANK, N.A.	2,157	\$585,010,064.45	55.59%	\$0.00	NA	\$0.00	NA
	Unavailable	1,597	\$467,408,208.55	44.41%	\$0.00	NA	\$0.00	NA
Total		3,754	\$1,052,418,273.00	100%	\$0.00		\$0.00	0
31419GCJ1	WELLS FARGO BANK, N.A.	4	\$2,313,800.00	100%	\$0.00	NA	\$0.00	NA
Total		4	\$2,313,800.00	100%	\$0.00		\$0.00	0
31419GCK8	WELLS FARGO BANK, N.A.	360	\$21,992,018.78	50.36%	\$0.00	NA	\$0.00	NA
	Unavailable	357	\$21,675,511.22	49.64%	\$0.00	NA	\$0.00	NA
Total		717	\$43,667,530.00	100%	\$0.00		\$0.00	0
31419GCL6	WELLS FARGO BANK, N.A.	188	\$18,236,895.48	46.18%	\$0.00	NA	\$0.00	NA
	Unavailable	218	\$21,254,196.60	53.82%	\$0.00	NA	\$0.00	NA
Total		406	\$39,491,092.08	100%	\$0.00		\$0.00	0
31419GCM4	WELLS FARGO BANK, N.A.	79	\$10,157,495.60	68.42%	\$0.00	NA	\$0.00	NA

		Unavailable	36	\$4,689,351.86	31.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00		0
31419GCN2		WELLS FARGO BANK, N.A.	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,462,249.66	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,183,215.56	100%	0	\$0.00		0	\$0.00		0
31419GCP7		WELLS FARGO BANK, N.A.	18	\$4,570,318.06	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,957,256.53	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,527,574.59	100%	0	\$0.00		0	\$0.00		0
31419GCQ5		WELLS FARGO BANK, N.A.	113	\$33,044,837.30	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,188,294.34	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$57,233,131.64	100%	0	\$0.00		0	\$0.00		0
31419GCR3		WELLS FARGO BANK, N.A.	43	\$2,466,728.86	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$115,516.07	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,582,244.93	100%	0	\$0.00		0	\$0.00		0
31419GCS1		WELLS FARGO BANK, N.A.	14	\$1,365,668.83	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$368,001.64	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,733,670.47	100%	0	\$0.00		0	\$0.00		0
31419GCT9		WELLS FARGO BANK, N.A.	10	\$1,233,996.07	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,252.68	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,355,248.75	100%	0	\$0.00		0	\$0.00		0
31419GCU6		WELLS FARGO BANK, N.A.	11	\$3,444,620.96	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$232,703.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,677,323.96	100%	0	\$0.00		0	\$0.00		0
31419GCV4		WELLS FARGO BANK, N.A.	46	\$9,104,052.97	50.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,048,556.70	49.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$18,152,609.67	100%	0	\$0.00		0	\$0.00		0
31419GCW2		WELLS FARGO BANK, N.A.	129	\$9,841,876.23	65.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,257,383.25	34.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			207	\$15,099,259.48	100%	0	\$0.00		0	\$0.00		0
31419GCX0		WELLS FARGO BANK, N.A.	264	\$25,742,313.83	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$13,656,086.76	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$39,398,400.59	100%	0	\$0.00		0	\$0.00		0
31419GCY8		WELLS FARGO BANK, N.A.	1,255	\$164,095,855.02	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	951	\$124,113,031.59	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,206	\$288,208,886.61	100%	0	\$0.00		0	\$0.00		0
31419GCZ5		WELLS FARGO BANK, N.A.	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4,496	\$1,227,975,347.75	62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,487	\$1,980,540,774.06	100%	0	\$0.00		0	\$0.00		0
31419GD43		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00		0
31419GDA9		WELLS FARGO BANK, N.A.	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,120,051.04	100%	0	\$0.00		0	\$0.00		0
31419GDB7		WELLS FARGO BANK, N.A.	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00		0
31419GDC5		WELLS FARGO BANK, N.A.	30	\$1,400,095.92	96.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$49,322.41	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00		0
31419GDD3		WELLS FARGO BANK, N.A.	297	\$90,802,170.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,545	\$409,645,927.03	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00		0
31419GE26		Unavailable	11	\$1,463,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,463,640.00	100%	0	\$0.00		0	\$0.00		0

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31419GE42	Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,999,404.62	100%	0	\$0.00		0	\$0.00		0
31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,303,857.93	100%	0	\$0.00		0	\$0.00		0
31419GE67	Unavailable	17	\$5,514,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,514,042.00	100%	0	\$0.00		0	\$0.00		0
31419GE75	Unavailable	13	\$4,581,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,581,000.00	100%	0	\$0.00		0	\$0.00		0
31419GE83	Unavailable	8	\$2,553,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,553,600.00	100%	0	\$0.00		0	\$0.00		0
31419GE91	Unavailable	7	\$1,673,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,673,750.00	100%	0	\$0.00		0	\$0.00		0
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,720,765.00	100%	0	\$0.00		0	\$0.00		0
31419GEW0	Unavailable	15	\$4,725,054.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,725,054.11	100%	0	\$0.00		0	\$0.00		0
31419GEX8	Unavailable	10	\$2,573,081.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,573,081.62	100%	0	\$0.00		0	\$0.00		0
31419GEY6	Unavailable	15	\$5,225,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,225,623.68	100%	0	\$0.00		0	\$0.00		0
31419GEZ3	Unavailable	12	\$2,779,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,779,325.00	100%	0	\$0.00		0	\$0.00		0
31419GF25	Unavailable	4	\$1,484,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,484,200.00	100%	0	\$0.00		0	\$0.00		0
31419GF33	Unavailable	14	\$4,898,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,898,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF58	Unavailable	5	\$1,531,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,531,500.00	100%	0	\$0.00		0	\$0.00		0
31419GF66	Unavailable	7	\$1,807,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,807,068.00	100%	0	\$0.00		0	\$0.00		0

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31419GF74	Unavailable	7	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,093,000.00	100%	0	\$0.00		0	\$0.00		0
31419GF82	Unavailable	4	\$1,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,133,150.00	100%	0	\$0.00		0	\$0.00		0
31419GF90	Unavailable	24	\$14,990,412.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$14,990,412.00	100%	0	\$0.00		0	\$0.00		0
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,223,830.00	100%	0	\$0.00		0	\$0.00		0
31419GFB5	Unavailable	18	\$6,897,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,897,258.00	100%	0	\$0.00		0	\$0.00		0
31419GFC3	Unavailable	14	\$4,480,295.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,480,295.00	100%	0	\$0.00		0	\$0.00		0
31419GFD1	Unavailable	4	\$1,100,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,100,656.00	100%	0	\$0.00		0	\$0.00		0
31419GFE9	Unavailable	14	\$4,766,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,766,092.00	100%	0	\$0.00		0	\$0.00		0
31419GFF6	Unavailable	4	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,365,000.00	100%	0	\$0.00		0	\$0.00		0
31419GFG4	Unavailable	6	\$1,264,124.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,264,124.00	100%	0	\$0.00		0	\$0.00		0
31419GFH2	Unavailable	21	\$5,127,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,127,700.00	100%	0	\$0.00		0	\$0.00		0
31419GFJ8	Unavailable	13	\$1,217,052.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,217,052.00	100%	0	\$0.00		0	\$0.00		0
31419GFK5	Unavailable	6	\$1,109,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,109,150.00	100%	0	\$0.00		0	\$0.00		0
31419GFL3	Unavailable	16	\$10,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$10,002,550.00	100%	0	\$0.00		0	\$0.00		0
31419GFM1	Unavailable	15	\$5,081,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,081,580.00	100%	0	\$0.00		0	\$0.00		0

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31419GFN9	Unavailable	23	\$7,449,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$7,449,182.00	100%	0	\$0.00		0	\$0.00		0
31419GFP4	Unavailable	28	\$10,238,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$10,238,170.00	100%	0	\$0.00		0	\$0.00		0
31419GFR0	Unavailable	14	\$5,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,180,650.00	100%	0	\$0.00		0	\$0.00		0
31419GFS8	Unavailable	28	\$6,500,534.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,500,534.00	100%	0	\$0.00		0	\$0.00		0
31419GFT6	Unavailable	11	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,511,200.00	100%	0	\$0.00		0	\$0.00		0
31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00		0
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00		0
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00		0
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00		0
31419GFY5	Unavailable	16	\$1,034,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00		0
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00		0
31419GGA6	Unavailable	15	\$4,920,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,920,700.00	100%	0	\$0.00		0	\$0.00		0
31419GJ21	CITIMORTGAGE, INC.	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$320,989.52	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,253,213.60	100%	0	\$0.00		0	\$0.00		0
31419GJ39	CITIMORTGAGE, INC.	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$30,030,447.95	100%	0	\$0.00		0	\$0.00		0

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31419GJ47	CITIMORTGAGE, INC.	33	\$4,866,815.03	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,993,606.50	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,860,421.53	100%	0	\$0.00		0	\$0.00		0
31419GJ54	CITIMORTGAGE, INC.	26	\$3,481,217.48	57.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,602,131.31	42.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$6,083,348.79	100%	0	\$0.00		0	\$0.00		0
31419GJ62	CITIMORTGAGE, INC.	2	\$512,460.00	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$961,001.00	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,473,461.00	100%	0	\$0.00		0	\$0.00		0
31419GJ70	CITIMORTGAGE, INC.	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,532,366.68	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$34,748,657.27	100%	0	\$0.00		0	\$0.00		0
31419GJ88	CITIMORTGAGE, INC.	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$10,039,099.24	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$15,008,910.80	100%	0	\$0.00		0	\$0.00		0
31419GJ96	CITIMORTGAGE, INC.	26	\$5,948,062.14	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,753,543.46	100%	0	\$0.00		0	\$0.00		0
31419GJZ8	CITIMORTGAGE, INC.	46	\$5,510,332.51	81.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,285,582.96	18.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,795,915.47	100%	0	\$0.00		0	\$0.00		0
31419GKA1	CITIMORTGAGE, INC.	17	\$7,071,156.77	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$9,314,809.34	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$16,385,966.11	100%	0	\$0.00		0	\$0.00		0
31419GKB9	CITIMORTGAGE, INC.	49	\$16,575,938.46	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$10,525,135.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00		0
31419GKC7	CITIMORTGAGE, INC.	21	\$10,482,692.29	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$10,218,300.00	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$20,700,992.29	100%	0	\$0.00		0	\$0.00		0
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$384,000.00	33.8%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00		0
31419GP24		BANK OF AMERICA, N.A.	113	\$18,393,658.90	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$6,712,653.92	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00		0
31419GP32		BANK OF AMERICA, N.A.	163	\$22,648,892.38	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,643,812.44	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00		0
31419GP40		BANK OF AMERICA, N.A.	122	\$8,054,747.58	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,001,270.34	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$10,056,017.92	100%	0	\$0.00		0	\$0.00		0
31419GP57		BANK OF AMERICA, N.A.	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,772,046.75	17.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$9,983,507.96	100%	0	\$0.00		0	\$0.00		0
31419GP65		BANK OF AMERICA, N.A.	181	\$52,892,911.34	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	582	\$196,674,907.34	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			763	\$249,567,818.68	100%	0	\$0.00		0	\$0.00		0
31419GP73		BANK OF AMERICA, N.A.	2	\$549,784.03	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,279,021.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,828,805.03	100%	0	\$0.00		0	\$0.00		0
31419GP81		BANK OF AMERICA, N.A.	2	\$431,775.83	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,378,572.75	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,810,348.58	100%	0	\$0.00		0	\$0.00		0
31419GP99		BANK OF AMERICA, N.A.	133	\$17,475,528.86	69.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,668,871.42	30.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$25,144,400.28	100%	0	\$0.00		0	\$0.00		0
31419GPF5		Unavailable	32	\$8,012,787.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,012,787.21	100%	0	\$0.00		0	\$0.00		0
31419GPG3			56	\$3,832,076.17	38.13%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.										
		Unavailable	86	\$6,217,160.02	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$10,049,236.19	100%	0	\$0.00		0	\$0.00		0
31419GPH1		BANK OF AMERICA, N.A.	3	\$921,731.47	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,178,335.36	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,100,066.83	100%	0	\$0.00		0	\$0.00		0
31419GPJ7		BANK OF AMERICA, N.A.	2	\$551,731.96	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,467,186.90	89.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,018,918.86	100%	0	\$0.00		0	\$0.00		0
31419GPK4		BANK OF AMERICA, N.A.	7	\$1,776,079.16	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,297,648.45	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,073,727.61	100%	0	\$0.00		0	\$0.00		0
31419GPL2		BANK OF AMERICA, N.A.	34	\$9,299,700.85	18.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00		0
31419GPM0		BANK OF AMERICA, N.A.	8	\$2,150,262.03	10.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,989,009.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00		0
31419GPN8		BANK OF AMERICA, N.A.	3	\$886,955.16	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,136,239.39	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00		0
31419GPP3		BANK OF AMERICA, N.A.	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,161,774.25	100%	0	\$0.00		0	\$0.00		0
31419GPQ1		BANK OF AMERICA, N.A.	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$73,190,096.99	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00		0
31419GPR9		BANK OF AMERICA,	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.									
		Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total			432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00	0
31419GPS7		BANK OF AMERICA, N.A.	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00	0
31419GPT5		BANK OF AMERICA, N.A.	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00	0
31419GPU2		BANK OF AMERICA, N.A.	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00	0
31419GPV0		BANK OF AMERICA, N.A.	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$11,637,991.97	38.86%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$29,947,974.05	100%	0	\$0.00		0	\$0.00	0
31419GPW8		BANK OF AMERICA, N.A.	14	\$4,446,659.28	35.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$8,187,809.49	64.81%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$12,634,468.77	100%	0	\$0.00		0	\$0.00	0
31419GPX6		BANK OF AMERICA, N.A.	11	\$3,074,986.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,565,933.66	45.49%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,640,920.50	100%	0	\$0.00		0	\$0.00	0
31419GPY4		BANK OF AMERICA, N.A.	64	\$7,502,961.97	74.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,587,955.15	25.65%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,090,917.12	100%	0	\$0.00		0	\$0.00	0
31419GPZ1		BANK OF AMERICA, N.A.	119	\$19,427,155.49	76.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$5,813,663.58	23.03%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$25,240,819.07	100%	0	\$0.00		0	\$0.00	0
31419GQ23		BANK OF AMERICA, N.A.	21	\$2,456,858.89	100%	0	\$0.00	NA	0	\$0.00	NA

Total			21	\$2,456,858.89	100%	0	\$0.00		0	\$0.00		0
31419GQ31	BANK OF AMERICA, N.A.		2	\$717,250.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$6,628,087.60	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,345,337.60	100%	0	\$0.00		0	\$0.00		0
31419GQ49	BANK OF AMERICA, N.A.		24	\$2,882,464.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$2,765,689.61	48.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,648,153.61	100%	0	\$0.00		0	\$0.00		0
31419GQ56	BANK OF AMERICA, N.A.		88	\$26,040,118.63	24.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		284	\$80,659,592.10	75.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			372	\$106,699,710.73	100%	0	\$0.00		0	\$0.00		0
31419GQ64	BANK OF AMERICA, N.A.		15	\$4,429,428.77	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,662,056.74	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00		0
31419GQ72	BANK OF AMERICA, N.A.		60	\$7,051,956.87	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,967,833.96	29.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,019,790.83	100%	0	\$0.00		0	\$0.00		0
31419GQ80	BANK OF AMERICA, N.A.		6	\$1,239,501.41	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,775,298.60	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,014,800.01	100%	0	\$0.00		0	\$0.00		0
31419GQ98	BANK OF AMERICA, N.A.		6	\$1,404,533.57	77.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$415,788.13	22.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,820,321.70	100%	0	\$0.00		0	\$0.00		0
31419GQA5	BANK OF AMERICA, N.A.		41	\$24,000,435.65	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$26,496,817.25	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$50,497,252.90	100%	0	\$0.00		0	\$0.00		0
31419GQB3	BANK OF AMERICA, N.A.		69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		178	\$28,966,843.17	71.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,248,027.37	100%	0	\$0.00		0	\$0.00		0

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31419GQC1	BANK OF AMERICA, N.A.	77	\$7,569,039.56	37.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$12,598,458.34	62.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,167,497.90	100%	0	\$0.00		0	\$0.00		0
31419GQD9	BANK OF AMERICA, N.A.	6	\$1,799,687.92	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,118,209.22	100%	0	\$0.00		0	\$0.00		0
31419GQE7	BANK OF AMERICA, N.A.	44	\$11,048,805.12	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$48,304,917.07	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$59,353,722.19	100%	0	\$0.00		0	\$0.00		0
31419GQF4	BANK OF AMERICA, N.A.	64	\$15,294,457.36	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,855,847.04	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,150,304.40	100%	0	\$0.00		0	\$0.00		0
31419GQG2	BANK OF AMERICA, N.A.	101	\$24,689,926.09	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$531,097.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$25,221,023.54	100%	0	\$0.00		0	\$0.00		0
31419GQH0	BANK OF AMERICA, N.A.	44	\$4,247,120.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00		0
31419GQJ6	Unavailable	3	\$388,235.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$388,235.15	100%	0	\$0.00		0	\$0.00		0
31419GQL1	BANK OF AMERICA, N.A.	2	\$534,698.91	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$540,963.21	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,075,662.12	100%	0	\$0.00		0	\$0.00		0
31419GQM9	BANK OF AMERICA, N.A.	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00		0
31419GQN7	BANK OF AMERICA, N.A.	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00		0
31419GQP2		BANK OF AMERICA, N.A.	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00		0
31419GQQ0		BANK OF AMERICA, N.A.	4	\$924,400.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,471,125.21	61.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00		0
31419GQR8		BANK OF AMERICA, N.A.	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00		0
31419GQS6		BANK OF AMERICA, N.A.	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,672,172.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00		0
31419GQT4		BANK OF AMERICA, N.A.	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00		0
31419GQU1		BANK OF AMERICA, N.A.	1	\$206,000.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,387,219.41	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,593,219.41	100%	0	\$0.00		0	\$0.00		0
31419GQV9		BANK OF AMERICA, N.A.	75	\$19,412,092.60	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$752,740.04	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,164,832.64	100%	0	\$0.00		0	\$0.00		0
31419GQW7		BANK OF AMERICA, N.A.	32	\$3,767,317.90	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$6,244,676.41	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,011,994.31	100%	0	\$0.00		0	\$0.00		0
31419GQX5		BANK OF AMERICA, N.A.	25	\$3,498,395.00	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,505,240.85	65.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$10,003,635.85	100%	0	\$0.00		0	\$0.00		0
31419GQY3	BANK OF AMERICA, N.A.		71	\$4,842,471.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,765,718.90	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$7,608,190.02	100%	0	\$0.00		0	\$0.00		0
31419GQZ0	BANK OF AMERICA, N.A.		41	\$2,335,612.18	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$142,271.78	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,477,883.96	100%	0	\$0.00		0	\$0.00		0
31419GR22	BANK OF AMERICA, N.A.		186	\$35,042,460.95	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		305	\$57,293,663.71	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$92,336,124.66	100%	0	\$0.00		0	\$0.00		0
31419GR30	BANK OF AMERICA, N.A.		56	\$3,752,531.45	55.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$3,025,283.45	44.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,777,814.90	100%	0	\$0.00		0	\$0.00		0
31419GR48	BANK OF AMERICA, N.A.		53	\$5,307,328.98	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,923,108.91	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,230,437.89	100%	0	\$0.00		0	\$0.00		0
31419GR55	BANK OF AMERICA, N.A.		61	\$19,896,063.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		111	\$30,113,710.78	60.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$50,009,773.78	100%	0	\$0.00		0	\$0.00		0
31419GR63	BANK OF AMERICA, N.A.		137	\$22,313,749.34	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,773,786.58	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$26,087,535.92	100%	0	\$0.00		0	\$0.00		0
31419GR71	BANK OF AMERICA, N.A.		174	\$24,089,865.46	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,118,703.30	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$30,208,568.76	100%	0	\$0.00		0	\$0.00		0
31419GR89	BANK OF AMERICA, N.A.		67	\$7,914,284.45	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$113,743.94	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,028,028.39	100%	0	\$0.00		0	\$0.00		0

31419GR97	BANK OF AMERICA, N.A.	53	\$3,555,159.25	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,735,246.88	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$6,290,406.13	100%	0	\$0.00		0	\$0.00		0
31419GRA4	BANK OF AMERICA, N.A.	720	\$235,896,616.26	60.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	475	\$156,884,479.17	39.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,195	\$392,781,095.43	100%	0	\$0.00		0	\$0.00		0
31419GRB2	BANK OF AMERICA, N.A.	172	\$41,021,917.34	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,383,243.29	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$50,405,160.63	100%	0	\$0.00		0	\$0.00		0
31419GRC0	BANK OF AMERICA, N.A.	48	\$11,463,349.19	45.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,758,039.04	54.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$25,221,388.23	100%	0	\$0.00		0	\$0.00		0
31419GRD8	BANK OF AMERICA, N.A.	32	\$11,339,746.61	15.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$64,070,553.74	84.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$75,410,300.35	100%	0	\$0.00		0	\$0.00		0
31419GRE6	BANK OF AMERICA, N.A.	16	\$3,313,756.02	32.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$6,781,541.15	67.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,095,297.17	100%	0	\$0.00		0	\$0.00		0
31419GRF3	BANK OF AMERICA, N.A.	12	\$1,693,569.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,693,569.25	100%	0	\$0.00		0	\$0.00		0
31419GRG1	BANK OF AMERICA, N.A.	18	\$4,413,310.65	96.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,286.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,563,597.31	100%	0	\$0.00		0	\$0.00		0
31419GRH9	BANK OF AMERICA, N.A.	79	\$21,250,641.96	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$813,419.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$22,064,061.74	100%	0	\$0.00		0	\$0.00		0
31419GRJ5	BANK OF AMERICA,	12	\$3,779,576.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.								
Total			12	\$3,779,576.04	100%	0	\$0.00		0	\$0.00
31419GRK2		BANK OF AMERICA, N.A.	8	\$1,888,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,888,298.68	100%	0	\$0.00		0	\$0.00
31419GRL0		BANK OF AMERICA, N.A.	18	\$5,285,154.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,285,154.95	100%	0	\$0.00		0	\$0.00
31419GRM8		BANK OF AMERICA, N.A.	10	\$1,290,245.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,245.03	100%	0	\$0.00		0	\$0.00
31419GRN6		BANK OF AMERICA, N.A.	19	\$5,493,965.00	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,591,445.37	45.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,085,410.37	100%	0	\$0.00		0	\$0.00
31419GRP1		BANK OF AMERICA, N.A.	12	\$3,238,900.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,810,886.00	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,049,786.00	100%	0	\$0.00		0	\$0.00
31419GRQ9		BANK OF AMERICA, N.A.	67	\$16,268,038.42	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,949,569.50	46.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,217,607.92	100%	0	\$0.00		0	\$0.00
31419GRR7		BANK OF AMERICA, N.A.	80	\$23,750,191.84	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,737,279.86	52.96%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00
31419GRS5		BANK OF AMERICA, N.A.	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00
31419GRT3		BANK OF AMERICA, N.A.	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00
31419GRU0		BANK OF AMERICA,	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00

		N.A.										
		Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00		0
31419GRV8		BANK OF AMERICA, N.A.	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00		0
31419GRW6		BANK OF AMERICA, N.A.	7	\$1,801,785.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,158,061.26	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00		0
31419GRX4		BANK OF AMERICA, N.A.	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,296,620.22	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00		0
31419GRY2		BANK OF AMERICA, N.A.	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$19,680,015.75	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00		0
31419GRZ9		BANK OF AMERICA, N.A.	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00		0
31419GSA3		BANK OF AMERICA, N.A.	67	\$6,483,852.23	51.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,611,265.69	100%	0	\$0.00		0	\$0.00		0
31419GSB1		BANK OF AMERICA, N.A.	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$10,275,025.69	24.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$42,278,539.67	100%	0	\$0.00		0	\$0.00		0
31419GSC9		BANK OF AMERICA, N.A.	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00		0
31419GSD7		BANK OF AMERICA, N.A.	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00		0
31419GSE5		BANK OF AMERICA, N.A.	10	\$2,005,798.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00		0
31419GSF2		BANK OF AMERICA, N.A.	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,322,582.60	100%	0	\$0.00		0	\$0.00		0
31419GSG0		BANK OF AMERICA, N.A.	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,023,307.10	100%	0	\$0.00		0	\$0.00		0
31419GSH8		BANK OF AMERICA, N.A.	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00		0
31419GSJ4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00		0
31419GT20		METLIFE BANK, NA	15	\$1,337,289.00	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$194,500.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00		0
31419GT38		METLIFE BANK, NA	5	\$1,427,458.86	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$552,672.92	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,980,131.78	100%	0	\$0.00		0	\$0.00		0
31419GT46		METLIFE BANK, NA	6	\$1,825,118.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$410,700.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00		0
31419GT53		METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$9,083,450.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$12,046,914.00	100%	0	\$0.00		0	\$0.00		0
31419GT61		METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00		0
31419GT79		METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00		0
31419GTN4		METLIFE BANK, NA	9	\$2,075,760.00	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00		0
31419GTP9		METLIFE BANK, NA	5	\$883,303.10	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$385,600.00	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,268,903.10	100%	0	\$0.00		0	\$0.00		0
31419GTQ7		METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$9,836,550.00	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$13,098,750.00	100%	0	\$0.00		0	\$0.00		0
31419GTS3		METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,132,300.00	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00		0
31419GTT1		METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00		0
31419GTU8		METLIFE BANK, NA	29	\$7,901,713.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,959,457.99	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00		0
31419GTV6		METLIFE BANK, NA	13	\$4,066,131.00	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,124,886.26	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,191,017.26	100%	0	\$0.00		0	\$0.00		0
31419GTW4		METLIFE BANK, NA	6	\$1,035,309.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,142,450.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,177,759.00	100%	0	\$0.00		0	\$0.00		0
31419GTX2		METLIFE BANK, NA	10	\$1,240,484.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,700.00	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,633,184.00	100%	0	\$0.00		0	\$0.00		0
31419GTY0		METLIFE BANK, NA	5	\$1,196,550.00	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,477,614.24	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,674,164.24	100%	0	\$0.00		0	\$0.00		0
31419GTZ7		METLIFE BANK, NA	9	\$1,486,442.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,486,442.38	100%	0	\$0.00		0	\$0.00		0

31419GU28	Unavailable	25	\$3,310,465.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,310,465.19	100%	0	\$0.00		0	\$0.00		0
31419GU36	Unavailable	32	\$3,108,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,108,023.20	100%	0	\$0.00		0	\$0.00		0
31419GU44	Unavailable	19	\$1,416,127.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,416,127.18	100%	0	\$0.00		0	\$0.00		0
31419GU51	Unavailable	11	\$1,755,737.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,755,737.91	100%	0	\$0.00		0	\$0.00		0
31419GU69	Unavailable	23	\$3,005,646.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,005,646.45	100%	0	\$0.00		0	\$0.00		0
31419GU77	Unavailable	22	\$2,082,216.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,082,216.29	100%	0	\$0.00		0	\$0.00		0
31419GU85	Unavailable	27	\$1,782,409.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,782,409.14	100%	0	\$0.00		0	\$0.00		0
31419GU93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$180,920.80	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,277,556.42	87.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,458,477.22	100%	0	\$0.00		0	\$0.00		0
31419GUJ1	PNC BANK, N.A.	14	\$2,425,960.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,425,960.13	100%	0	\$0.00		0	\$0.00		0
31419GUK8	PNC BANK, N.A.	6	\$1,439,100.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,100.45	100%	0	\$0.00		0	\$0.00		0
31419GUL6	PNC BANK, N.A.	8	\$1,049,997.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,049,997.63	100%	0	\$0.00		0	\$0.00		0
31419GUN2	PNC BANK, N.A.	20	\$3,847,001.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,847,001.68	100%	0	\$0.00		0	\$0.00		0
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,578,867.09	100%	0	\$0.00		0	\$0.00		0
31419GUR3	Unavailable		36	\$4,645,826.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,645,826.89	100%	0	\$0.00		0	\$0.00		0
31419GUS1	Unavailable		40	\$3,930,527.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,930,527.59	100%	0	\$0.00		0	\$0.00		0
31419GUT9	Unavailable		26	\$1,951,664.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,951,664.94	100%	0	\$0.00		0	\$0.00		0
31419GUU6	Unavailable		7	\$2,321,255.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,321,255.74	100%	0	\$0.00		0	\$0.00		0
31419GUV4	Unavailable		29	\$3,749,318.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,749,318.71	100%	0	\$0.00		0	\$0.00		0
31419GUW2	Unavailable		16	\$1,534,745.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,534,745.88	100%	0	\$0.00		0	\$0.00		0
31419GUX0	Unavailable		34	\$2,385,784.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,385,784.29	100%	0	\$0.00		0	\$0.00		0
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY		2	\$144,954.61	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,071,766.35	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,216,720.96	100%	0	\$0.00		0	\$0.00		0
31419GUZ5	Unavailable		17	\$1,138,402.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,138,402.89	100%	0	\$0.00		0	\$0.00		0
31419GV35	Unavailable		4	\$1,011,031.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,011,031.92	100%	0	\$0.00		0	\$0.00		0
31419GV43	Unavailable		101	\$29,307,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$29,307,503.87	100%	0	\$0.00		0	\$0.00		0
31419GV50	Unavailable		13	\$2,134,573.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,134,573.39	100%	0	\$0.00		0	\$0.00		0
31419GV68	Unavailable		13	\$1,670,018.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,670,018.34	100%	0	\$0.00		0	\$0.00		0
31419GV76	Unavailable		19	\$1,782,273.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,782,273.81	100%	0	\$0.00		0	\$0.00		0
31419GV92		Unavailable	70	\$20,468,602.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$20,468,602.24	100%	0	\$0.00		0	\$0.00		0
31419GVA9		Unavailable	48	\$11,170,016.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,170,016.09	100%	0	\$0.00		0	\$0.00		0
31419GVB7		Unavailable	13	\$1,272,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,272,350.00	100%	0	\$0.00		0	\$0.00		0
31419GVC5		Unavailable	17	\$1,168,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,168,450.00	100%	0	\$0.00		0	\$0.00		0
31419GVD3		Unavailable	43	\$5,629,814.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,629,814.70	100%	0	\$0.00		0	\$0.00		0
31419GVE1		Unavailable	28	\$2,786,646.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,786,646.55	100%	0	\$0.00		0	\$0.00		0
31419GVF8		Unavailable	24	\$1,734,262.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,734,262.61	100%	0	\$0.00		0	\$0.00		0
31419GVG6		Unavailable	16	\$2,114,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,114,271.53	100%	0	\$0.00		0	\$0.00		0
31419GVH4		Unavailable	13	\$1,263,572.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,263,572.93	100%	0	\$0.00		0	\$0.00		0
31419GVJ0		Unavailable	12	\$2,931,282.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,931,282.31	100%	0	\$0.00		0	\$0.00		0
31419GVK7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,897.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$975,633.38	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,053,530.66	100%	0	\$0.00		0	\$0.00		0
31419GVL5		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,133,919.27	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$358,966.16	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,492,885.43	100%	0	\$0.00		0	\$0.00		0

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31419GVM3	Unavailable	35	\$8,096,258.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,096,258.35	100%	0	\$0.00		0	\$0.00		0
31419GVN1	Unavailable	32	\$3,094,718.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,094,718.83	100%	0	\$0.00		0	\$0.00		0
31419GVP6	Unavailable	15	\$1,103,567.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,103,567.02	100%	0	\$0.00		0	\$0.00		0
31419GVQ4	Unavailable	11	\$1,431,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,100.00	100%	0	\$0.00		0	\$0.00		0
31419GVR2	Unavailable	11	\$1,089,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,650.00	100%	0	\$0.00		0	\$0.00		0
31419GVS0	Unavailable	15	\$1,450,146.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,450,146.87	100%	0	\$0.00		0	\$0.00		0
31419GVT8	Unavailable	29	\$1,881,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,881,750.45	100%	0	\$0.00		0	\$0.00		0
31419GWA8	Unavailable	23	\$3,724,414.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,724,414.13	100%	0	\$0.00		0	\$0.00		0
31419GWB6	Unavailable	7	\$1,862,033.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,862,033.62	100%	0	\$0.00		0	\$0.00		0
31419GWC4	Unavailable	6	\$1,571,562.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,571,562.12	100%	0	\$0.00		0	\$0.00		0
31419GWD2	Unavailable	18	\$2,307,371.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,307,371.36	100%	0	\$0.00		0	\$0.00		0
31419GWE0	Unavailable	11	\$1,073,500.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,073,500.75	100%	0	\$0.00		0	\$0.00		0
31419GWF7	Unavailable	14	\$1,021,835.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,021,835.06	100%	0	\$0.00		0	\$0.00		0
31419GWG5	Unavailable	7	\$1,456,146.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,456,146.86	100%	0	\$0.00		0	\$0.00		0
31419GWH3	Unavailable	20	\$1,627,544.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,627,544.15	100%	0	\$0.00		0	\$0.00		0

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31419GWJ9		Unavailable	54	\$11,814,307.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$11,814,307.55	100%	0	\$0.00		0	\$0.00		0
31419GWK6		Unavailable	92	\$16,748,558.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$16,748,558.61	100%	0	\$0.00		0	\$0.00		0
31419GWL4		Unavailable	15	\$1,078,047.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,078,047.29	100%	0	\$0.00		0	\$0.00		0
31419GWM2		Unavailable	14	\$1,775,728.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,775,728.02	100%	0	\$0.00		0	\$0.00		0
31419GWN0		Unavailable	56	\$13,532,455.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,532,455.80	100%	0	\$0.00		0	\$0.00		0
31419GX25		CHASE HOME FINANCE, LLC	52	\$12,919,017.37	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,015,580.15	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$24,934,597.52	100%	0	\$0.00		0	\$0.00		0
31419GX41		CHASE HOME FINANCE, LLC	38	\$10,541,337.72	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$39,180,794.60	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$49,722,132.32	100%	0	\$0.00		0	\$0.00		0
31419GX58		CHASE HOME FINANCE, LLC	59	\$9,644,631.09	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$661,667.97	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00		0
31419GX66		CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,000,808.04	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00		0
31419GX74		CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,755,775.79	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$17,021,520.87	100%	0	\$0.00		0	\$0.00		0
31419GX82		CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,254,455.42	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00		0
31419GX90			1	\$346,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC											
		Unavailable	16	\$4,224,497.55	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00		0	
31419GY24		CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	101	\$56,665,443.46	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00		0	
31419GY32		Unavailable	17	\$3,051,695.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$3,051,695.88	100%	0	\$0.00		0	\$0.00		0	
31419GY40		CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	28	\$6,554,322.50	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00		0	
31419GY57		CHASE HOME FINANCE, LLC	16	\$2,487,602.11	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	