

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchase Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412PL90		ARVEST MORTGAGE COMPANY	17	\$4,095,250.00	6.79%	0	\$0.00	NA	0	\$0
		BOTTOMLINE MORTGAGE, INC.	4	\$1,331,500.00	2.21%	0	\$0.00	NA	0	\$0
		FARMERS BANK & TRUST, N.A.	2	\$636,000.00	1.05%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$534,050.00	0.89%	0	\$0.00	NA	0	\$0
		SEATTLE BANK	6	\$1,820,700.00	3.02%	0	\$0.00	NA	0	\$0
		SHEA MORTGAGE, INC.	5	\$2,272,253.08	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$49,596,092.67	82.27%	0	\$0.00	NA	0	\$0
Total			210	\$60,285,845.75	100%	0	\$0.00		0	\$0
31412PLA7		CENTRAL PACIFIC HOME LOANS	1	\$252,000.00	8.25%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	13.42%	0	\$0.00	NA	0	\$0
		FIRST HAWAIIAN BANK	1	\$408,750.00	13.38%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$353,500.00	11.57%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$358,655.62	11.74%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$410,347.64	13.43%	0	\$0.00	NA	0	\$0
		THE MONEY SOURCE, INC.	1	\$260,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$601,417.66	19.7%	0	\$0.00	NA	0	\$0
Total			10	\$3,054,670.92	100%	0	\$0.00		0	\$0
31412PLB5		ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	4.46%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	1.32%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$50,000.00	0.83%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$149,014.48	2.46%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$172,500.00	2.85%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$92,000.00	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$37,747.37	0.62%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$159,100.00	2.63%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$109,439.92	1.81%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$62,000.00	1.02%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$317,400.00	5.24%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,400.00	3.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	2.46%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$369,500.00	6.1%	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$1,855,339.80	30.64%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$58,800.00	0.97%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,600.00	0.52%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$212,000.00	3.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$251,300.00	4.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$139,769.44	2.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$236,600.00	3.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$124,500.00	2.06%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$64,500.00	1.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$95,850.00	1.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$43,988.59	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$437,900.00	7.21%	0	\$0.00	NA	0	\$0
Total		45	\$6,056,249.60	100%	0	\$0.00		0	\$0
31412PLC3	ALLEGIANCE CREDIT UNION	1	\$51,000.00	2.11%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$57,650.00	2.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$209,300.00	8.67%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	1.91%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$42,175.00	1.75%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$82,500.00	3.42%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$88,500.00	3.67%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	12.43%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$46,400.00	1.92%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$83,500.00	3.46%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,500.00	4.79%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$119,000.00	4.93%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$78,189.78	3.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,000.00	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$754,700.00	31.26%	0	\$0.00	NA	0	\$0
Total		25	\$2,413,594.78	100%	0	\$0.00		0	\$0
31412PLD1	ALERUS FINANCIAL	1	\$231,500.00	6.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,900.00	3.15%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$294,471.86	7.67%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$165,777.03	4.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$76,200.00	1.99%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.	2	\$201,216.79	5.24%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$190,000.00	4.95%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$337,500.00	8.8%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$264,800.00	6.9%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$172,000.00	4.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,206.50	3.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$236,000.00	6.15%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$153,525.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,271,770.25	33.16%	0	\$0.00	NA	0	\$0
Total		21	\$3,836,867.43	100%	0	\$0.00		0	\$0
31412PLE9	ALLSOUTH FEDERAL CREDIT UNION	1	\$169,600.00	1.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$256,500.00	1.56%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$328,900.00	2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,185,534.31	7.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$209,000.00	1.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$1,019,600.00	6.19%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$242,000.00	1.47%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.93%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$236,616.06	1.44%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$1,009,200.00	6.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$909,300.00	5.52%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$169,586.41	1.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$125,050.00	0.76%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	1.51%	0	\$0.00	NA	0	\$0
		1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$268,400.00	1.63%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$407,840.00	2.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$160,800.00	0.98%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$229,000.00	1.39%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$167,000.00	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$136,828.97	0.83%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$448,000.00	2.72%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$272,000.00	1.65%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.78%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	1.32%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,318.94	1.65%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	5	\$939,670.00	5.7%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$417,000.00	2.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$138,500.00	0.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,500.00	1.33%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.56%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$185,210.00	1.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,346.62	0.81%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$4,706,157.39	28.54%	0	\$0.00	NA	0	\$0
Total			87	\$16,477,458.70	100%	0	\$0.00		0	\$0
31412PLF6		ARVEST MORTGAGE COMPANY	2	\$421,000.00	14.15%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$194,600.00	6.54%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,358,621.25	79.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,974,221.25	100%	0	\$0.00		0	\$0
31412PLG4		ALPINE BANK & TRUST CO.	1	\$195,084.87	8.41%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$220,477.67	9.51%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,800.00	5.73%	0	\$0.00	NA	0	\$0
		CENTRUE BANK	1	\$136,000.00	5.86%	0	\$0.00	NA	0	\$0
		FULTON BANK	1	\$168,750.00	7.28%	0	\$0.00	NA	0	\$0
		HAMPDEN BANK	1	\$143,659.66	6.2%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	1	\$364,000.00	15.7%	0	\$0.00	NA	0	\$0
		MERCANTILE TRUST & SAVINGS BANK	1	\$195,000.00	8.41%	0	\$0.00	NA	0	\$0
		PORT WASHINGTON STATE BANK	1	\$403,200.00	17.39%	0	\$0.00	NA	0	\$0
		S&T BANK	1	\$217,200.00	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,700.00	6.14%	0	\$0.00	NA	0	\$0
Total			11	\$2,318,872.20	100%	0	\$0.00		0	\$0
31412PLH2		ABBEVILLE BUILDING AND LOAN, SSB	1	\$102,000.00	3.92%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$106,970.13	4.11%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$109,500.00	4.21%	0	\$0.00	NA	0	\$0
		CREDIT UNION WEST	2	\$172,000.00	6.61%	0	\$0.00	NA	0	\$0
		DUPAGE NATIONAL BANK	1	\$101,000.00	3.88%	0	\$0.00	NA	0	\$0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	3.94%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1	\$105,500.00	4.06%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE CORPORATION	1	\$103,200.00	3.97%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$499,212.45	19.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$109,158.89	4.2%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$200,430.42	7.71%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,380.93	3.55%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,000.00	4.15%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$108,228.33	4.16%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,358.58	3.59%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$98,200.00	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$288,964.48	11.11%	0	\$0.00	NA	0	\$0
Total		26	\$2,600,504.21	100%	0	\$0.00		0	\$0
31412PLJ8	ALASKA USA FEDERAL CREDIT UNION	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$117,000.00	5.58%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	5.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$123,433.00	5.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,000.00	5.62%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$345,775.00	16.48%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$122,400.00	5.83%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$112,476.00	5.36%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$348,000.00	16.59%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$115,250.00	5.49%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK	1	\$109,855.15	5.24%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	5.29%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,900.00	5.91%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$118,000.00	5.63%	0	\$0.00	NA	0	\$0
Total		18	\$2,098,089.15	100%	0	\$0.00		0	\$0
31412PLK5	BANK OF WASHINGTON	1	\$134,000.00	3.47%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$142,100.00	3.67%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$126,600.00	3.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$139,500.00	3.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,000.00	3.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$778,175.00	20.12%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	4	\$544,995.81	14.09%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$127,500.00	3.3%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	3.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	3.31%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$135,000.00	3.49%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$136,000.00	3.52%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$130,000.00	3.36%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$146,000.00	3.78%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$139,823.86	3.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$125,800.00	3.25%	0	\$0.00	NA	0	\$0
		1	\$140,000.00	3.62%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		Unavailable	2	\$262,517.00	6.79%	0	\$0.00	NA	0	\$0
Total			29	\$3,867,011.67	100%	0	\$0.00		0	\$0
31412PLL3		ARVEST MORTGAGE COMPANY	5	\$529,557.78	11.42%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$105,000.00	2.26%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$96,800.00	2.09%	0	\$0.00	NA	0	\$0
		THIRD FEDERAL SAVINGS AND LOAN	10	\$924,883.34	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,979,969.62	64.28%	0	\$0.00	NA	0	\$0
Total			47	\$4,636,210.74	100%	0	\$0.00		0	\$0
31412PLM1		ADIRONDACK TRUST COMPANY THE	1	\$89,575.03	0.6%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	1.29%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$94,400.00	0.63%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	4	\$425,242.07	2.85%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$504,400.00	3.38%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.69%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	16	\$1,554,900.00	10.43%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$104,400.00	0.7%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	1	\$92,191.63	0.62%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	2	\$191,869.16	1.29%	0	\$0.00	NA	0	\$0
		BANK OF ABBEVILLE AND TRUST CO.	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$212,500.00	1.43%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	1	\$109,000.00	0.73%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$109,600.00	0.74%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	5	\$484,300.00	3.25%	0	\$0.00	NA	0	\$0

	CENTRUE BANK	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$87,000.00	0.58%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$379,400.00	2.54%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$199,750.00	1.34%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$91,000.00	0.61%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$86,430.79	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$180,500.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$196,850.00	1.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$87,500.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$106,868.44	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,200.00	3.69%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$619,690.94	4.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$576,700.00	3.87%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$104,873.84	0.7%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$93,500.00	0.63%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$106,000.00	0.71%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$104,000.00	0.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$108,794.12	0.73%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$100,600.00	0.67%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,877.04	0.67%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$107,900.00	0.72%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$86,891.18	0.58%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$284,700.00	1.91%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$95,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,266.44	1.99%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$99,580.21	0.67%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$474,324.69	3.18%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,000.00	0.72%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$102,500.00	0.69%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	8	\$789,760.86	5.3%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$102,356.10	0.69%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF THE LAKES	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,000.00	0.7%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$207,500.00	1.39%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$86,700.00	0.58%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,500.00	0.59%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$99,000.00	0.66%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	3	\$300,300.00	2.01%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$87,700.00	0.59%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$108,750.00	0.73%	0	\$0.00	NA	\$0
	Unavailable	15	\$1,474,402.52	9.91%	0	\$0.00	NA	\$0
Total		152	\$14,909,545.06	100%	0	\$0.00	0	\$0
31412PLN9	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,800.00	0.92%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$220,222.59	1.62%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$236,600.00	1.74%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$120,800.00	0.89%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$355,550.00	2.62%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$585,050.00	4.3%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.91%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$486,592.54	3.58%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	2	\$242,000.00	1.78%	0	\$0.00	NA	\$0
		1	\$112,300.00	0.83%	0	\$0.00	NA	\$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$123,500.00	0.91%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$117,000.00	0.86%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$468,950.00	3.45%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	2	\$233,675.00	1.72%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,292.00	1.72%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$111,000.00	0.82%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	2	\$220,000.00	1.62%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$111,865.43	0.82%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$118,780.00	0.87%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.82%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,125.00	0.83%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.81%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$123,300.00	0.91%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$352,400.00	2.59%	0	\$0.00	NA	\$0

FIRST PLACE BANK	6	\$703,100.00	5.17%	0	\$0.00	NA	0	\$0
FULTON BANK	8	\$923,726.00	6.79%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK SSB	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.84%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$233,000.00	1.71%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$239,950.00	1.76%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$110,500.00	0.81%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,285.15	0.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,253.55	0.86%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$116,500.00	0.86%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$113,000.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,828.81	0.82%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$111,000.00	0.82%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.85%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$234,400.00	1.72%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	1	\$120,000.00	0.88%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$231,763.39	1.7%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$116,000.00	0.85%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$109,867.83	0.81%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$119,500.00	0.88%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$110,400.00	0.81%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,000.00	0.91%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$112,000.00	0.82%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$115,700.00	0.85%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$119,550.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,107,392.39	15.52%	0	\$0.00	NA	0	\$0
Total		117	\$13,596,519.68	100%	0	\$0.00		0	\$0
31412PLP4	AF BANK	1	\$132,500.00	0.57%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$946,269.40	4.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$264,838.57	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$264,800.00	1.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$139,400.00	0.6%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$809,050.00	3.47%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$125,584.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	21	\$2,878,100.00	12.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$137,400.00	0.59%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$414,100.00	1.78%	0	\$0.00	NA	0	\$0

BANKERS FINANCIAL GROUP INC.	1	\$143,500.00	0.62%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$146,400.00	0.63%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$275,200.00	1.18%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN BANK	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$274,500.00	1.18%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$426,200.00	1.83%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$134,500.00	0.58%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$147,948.00	0.63%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$660,567.69	2.83%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$141,500.00	0.61%	0	\$0.00	NA	0	\$0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$276,000.00	1.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$144,000.00	0.62%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,674.74	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	3	\$395,748.48	1.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$137,250.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$551,692.87	2.37%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$147,700.00	0.63%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$1,685,400.00	7.23%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$129,900.00	0.56%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$128,200.00	0.55%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.62%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$274,166.39	1.18%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$129,550.00	0.56%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,691.67	0.54%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,400.00	0.6%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$534,700.00	2.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,000.00	1.13%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$127,800.00	0.55%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$279,750.00	1.2%	0	\$0.00	NA	0	\$0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,450.00	0.64%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$127,000.00	0.54%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$417,000.00	1.79%	0	\$0.00	NA	0	\$0
SHARONVIEW FEDERAL CREDIT UNION	2	\$271,842.61	1.17%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$126,400.00	0.54%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$259,437.47	1.11%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$397,300.00	1.7%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$131,000.00	0.56%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$577,456.91	2.48%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$421,600.00	1.81%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$128,000.00	0.55%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$135,732.85	0.58%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$145,850.00	0.63%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$147,000.00	0.63%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$276,685.00	1.19%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$149,600.00	0.64%	0	\$0.00	NA	0	\$0
	1	\$148,500.00	0.64%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$848,890.08	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$127,500.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,819,607.75	7.74%	0	\$0.00	NA	0	\$0
Total		170	\$23,323,134.48	100%	0	\$0.00		0	\$0
31412PLQ2	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$0

COMPANY							
CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$158,000.00	0.69%	0	\$0.00	NA	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	\$0
COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0
FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	\$0
FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0
FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	\$0
GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	\$0
MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$157,600.00	0.69%	0	\$0.00	NA	\$0

MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0

	UNION							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	\$0
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	\$0
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	\$0
Total		142	\$22,925,247.15	100%	0	\$0.00	0	\$0
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	5	\$292,543.81	2.95%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$145,000.00	1.46%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	\$0
		1	\$73,600.00	0.74%	0	\$0.00	NA	\$0

	CENTRAL SAVINGS BANK							
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	1	\$77,500.00	0.78%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	\$0
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	\$0
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$45,000.00	0.45%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS	2	\$161,000.00	1.62%	0	\$0.00	NA	\$0

BANK								
NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0
UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$0

	TRUST								
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0
Total		146	\$9,918,132.93	100%	0	\$0.00		0	\$0
31412PLS8	ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,299,367.65	100%	0	\$0.00		0	\$0
31412PLT6	ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0
Total		21	\$3,445,457.20	100%	0	\$0.00		0	\$0
31412PLU3	ALPINE BANK & TRUST CO.	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0
		1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B.	1	\$96,400.00	1.52%	0	\$0.00	NA	\$0
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$93,100.00	1.46%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$98,786.56	1.55%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	\$0
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	\$0
Total		66	\$6,358,800.48	100%	0	\$0.00	0	\$0
31412PLV1	CITIMORTGAGE, INC.	5	\$3,489,984.01	35.14%	0	\$0.00	NA	\$0

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	Unavailable	9	\$6,442,075.87	64.86%	0	\$0.00	NA	0	\$0
Total		14	\$9,932,059.88	100%	0	\$0.00		0	\$0
31412PLW9	Unavailable	8	\$5,573,090.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$5,573,090.54	100%	0	\$0.00		0	\$0
31412PLX7	ALPINE BANK & TRUST CO.	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0

	STANDARD BANK AND TRUST COMPANY							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,278.68	2.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0
Total		44	\$5,143,901.15	100%	0	\$0.00		0
31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$408,918.81	4.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0
		1	\$140,000.00	1.69%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION							
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$128,800.00	1.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0
Total		61	\$8,262,440.67	100%	0	\$0.00		0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$162,300.00	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,650.00	3.02%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	1	\$168,090.80	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0
Total		35	\$5,681,035.45	100%	1	\$168,090.80		0	\$0
31412SXL4	CITIMORTGAGE, INC.	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0

Total			225	\$46,449,982.21	100%	0	\$0.00		0	\$0
31412SXM2	Unavailable		21	\$7,234,916.83	100%	0	\$0.00	NA	0	\$0
Total			21	\$7,234,916.83	100%	0	\$0.00		0	\$0
31412SXN0	CITIMORTGAGE, INC.		1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$10,215,224.88	96.89%	1	\$258,999.89	NA	0	\$0
Total			35	\$10,543,224.88	100%	1	\$258,999.89		0	\$0
31412SXP5	Unavailable		6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,792,600.00	100%	0	\$0.00		0	\$0
31412SXQ3	Unavailable		20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,123,750.00	100%	0	\$0.00		0	\$0
31412UJK7	CITIMORTGAGE, INC.		22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0
Total			74	\$19,524,561.08	100%	0	\$0.00		0	\$0
31412UJL5	CITIMORTGAGE, INC.		25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0
	Unavailable		175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0
Total			200	\$45,403,823.10	100%	0	\$0.00		0	\$0
31412UJM3	CITIMORTGAGE, INC.		1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,351,964.63	97.97%	2	\$221,183.73	NA	0	\$0
Total			47	\$6,483,874.18	100%	2	\$221,183.73		0	\$0
31412UJN1	CITIMORTGAGE, INC.		2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$0
31412UJP6	CITIMORTGAGE, INC.		112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0
	Unavailable		304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$0
31412UJQ4	CITIMORTGAGE, INC.		3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$0
31412UJR2	CITIMORTGAGE, INC.		4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$0
31412UJS0	CITIMORTGAGE, INC.		22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0

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Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$0
31412UJT8	CITIMORTGAGE, INC.		4	\$896,600.00	21.84%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$3,209,100.00	78.16%	0	\$0.00	NA	0	\$0
Total			18	\$4,105,700.00	100%	0	\$0.00		0	\$0
31412UJU5	CITIMORTGAGE, INC.		2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$3,258,709.02	92.81%	1	\$43,657.82	NA	0	\$0
Total			25	\$3,511,109.02	100%	1	\$43,657.82		0	\$0
31412UJV3	CITIMORTGAGE, INC.		34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0
31412UJW1	CITIMORTGAGE, INC.		65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0
31412UJX9	CITIMORTGAGE, INC.		21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0
	Unavailable		80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0
Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0
31412UK58	CITIMORTGAGE, INC.		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0
31412UK66	CITIMORTGAGE, INC.		293	\$75,772,681.86	31.22%	1	\$564,837.55	NA	0	\$0
	Unavailable		597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0
Total			890	\$242,725,028.65	100%	1	\$564,837.55		0	\$0
31412UK74	CITIMORTGAGE, INC.		28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0
	Unavailable		201	\$57,545,762.17	88.53%	1	\$191,575.98	NA	0	\$0
Total			229	\$65,004,092.55	100%	1	\$191,575.98		0	\$0
31412UK82	CITIMORTGAGE, INC.		6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$27,185,683.43	93.09%	1	\$231,245.99	NA	0	\$0
Total			144	\$29,204,470.97	100%	1	\$231,245.99		0	\$0
31412UK90	CITIMORTGAGE, INC.		2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$16,484,524.35	98.69%	1	\$356,530.97	NA	0	\$0
Total			94	\$16,702,906.73	100%	1	\$356,530.97		0	\$0
31412UL24	CITIMORTGAGE, INC.		4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$0

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31412UL32	Unavailable	13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,567,015.98	100%	0	\$0.00		0	\$0
31412UL40	CITIMORTGAGE, INC.	25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0
Total		64	\$3,733,889.43	100%	0	\$0.00		0	\$0
31412UL57	CITIMORTGAGE, INC.	30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$0
Total		111	\$10,407,783.14	100%	0	\$0.00		0	\$0
31412UL65	CITIMORTGAGE, INC.	13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$0
Total		42	\$4,983,760.51	100%	0	\$0.00		0	\$0
31412UL73	CITIMORTGAGE, INC.	12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0
Total		67	\$9,225,928.99	100%	0	\$0.00		0	\$0
31412UL81	CITIMORTGAGE, INC.	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0
31412UL99	CITIMORTGAGE, INC.	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0
Total		62	\$9,571,933.95	100%	0	\$0.00		0	\$0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	1	\$205,292.12	NA	0	\$0
Total		15	\$2,054,085.97	100%	1	\$205,292.12		0	\$0
31412ULB4	CITIMORTGAGE, INC.	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0
Total		914	\$252,497,592.42	100%	0	\$0.00		0	\$0
31412ULC2	CITIMORTGAGE, INC.	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0
Total		98	\$6,683,112.11	100%	0	\$0.00		0	\$0
31412ULD0	CITIMORTGAGE, INC.	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$9,208,400.74	62.94%	1	\$92,747.92	NA	0	\$0
Total		148	\$14,630,346.98	100%	1	\$92,747.92		0	\$0
31412ULE8	CITIMORTGAGE, INC.	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0

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Total			41	\$4,858,197.55	100%	0	\$0.00		0	\$0
31412ULF5	CITIMORTGAGE, INC.		24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0
Total			84	\$11,733,324.89	100%	0	\$0.00		0	\$0
31412ULG3	CITIMORTGAGE, INC.		7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0
Total			57	\$3,866,922.02	100%	0	\$0.00		0	\$0
31412ULH1	CITIMORTGAGE, INC.		10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0
Total			49	\$4,741,083.08	100%	0	\$0.00		0	\$0
31412ULJ7	CITIMORTGAGE, INC.		7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0
Total			41	\$4,795,792.67	100%	0	\$0.00		0	\$0
31412ULK4	CITIMORTGAGE, INC.		8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0
Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0
31412ULL2	Unavailable		10	\$2,645,784.55	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,645,784.55	100%	0	\$0.00		0	\$0
31412ULM0	CITIMORTGAGE, INC.		2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0
31412ULN8	Unavailable		15	\$1,448,623.70	100%	1	\$86,057.01	NA	0	\$0
Total			15	\$1,448,623.70	100%	1	\$86,057.01		0	\$0
31412ULP3	Unavailable		9	\$1,222,935.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,222,935.00	100%	0	\$0.00		0	\$0
31412ULQ1	CITIMORTGAGE, INC.		29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable		216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$0
31412ULR9	CITIMORTGAGE, INC.		6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$0
31412ULS7	Unavailable		50	\$10,833,684.54	100%	2	\$663,489.79	NA	0	\$0
Total			50	\$10,833,684.54	100%	2	\$663,489.79		0	\$0

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31412ULT5	Unavailable	16	\$1,859,646.44	100%	2	\$111,445.18	NA	0	\$0
Total		16	\$1,859,646.44	100%	2	\$111,445.18		0	\$0
31412ULU2	CITIMORTGAGE, INC.	74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0
Total		158	\$41,641,856.41	100%	0	\$0.00		0	\$0
31412ULV0	CITIMORTGAGE, INC.	185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$68,408,420.02	58.91%	1	\$331,305.90	NA	0	\$0
Total		439	\$116,114,105.82	100%	1	\$331,305.90		0	\$0
31412ULW8	CITIMORTGAGE, INC.	12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0
Total		101	\$23,249,034.53	100%	0	\$0.00		0	\$0
31412ULX6	CITIMORTGAGE, INC.	7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0
Total		45	\$9,263,807.03	100%	0	\$0.00		0	\$0
31412ULY4	Unavailable	25	\$2,823,292.08	100%	1	\$66,779.69	NA	0	\$0
Total		25	\$2,823,292.08	100%	1	\$66,779.69		0	\$0
31412ULZ1	CITIMORTGAGE, INC.	49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0
Total		196	\$49,574,203.94	100%	0	\$0.00		0	\$0
31412UMA5	CITIMORTGAGE, INC.	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,234,960.47	57.43%	1	\$196,723.92	NA	1	\$196,723
Total		104	\$24,786,419.47	100%	1	\$196,723.92		1	\$196,723
31412UMB3	CITIMORTGAGE, INC.	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0
Total		40	\$7,010,508.74	100%	0	\$0.00		0	\$0
31412UMC1	Unavailable	7	\$1,589,389.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,589,389.59	100%	0	\$0.00		0	\$0
31412UMD9	CITIMORTGAGE, INC.	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0
31412UME7	CITIMORTGAGE, INC.	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0
Total		582	\$153,869,981.12	100%	0	\$0.00		0	\$0

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31412UMF4	CITIMORTGAGE, INC.	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,967,528.71	79.8%	1	\$404,923.93	NA	0	\$0
Total		47	\$8,731,249.84	100%	1	\$404,923.93		0	\$0
31412UMG2	CITIMORTGAGE, INC.	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0
31412UMH0	CITIMORTGAGE, INC.	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0
Total		23	\$3,448,813.02	100%	0	\$0.00		0	\$0
31412UMJ6	CITIMORTGAGE, INC.	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0
Total		415	\$109,311,127.18	100%	0	\$0.00		0	\$0
31412UMK3	CITIMORTGAGE, INC.	1	\$152,000.00	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,110,484.63	95.34%	0	\$0.00	NA	0	\$0
Total		19	\$3,262,484.63	100%	0	\$0.00		0	\$0
31412UML1	CITIMORTGAGE, INC.	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0
Total		43	\$8,207,798.75	100%	0	\$0.00		0	\$0
31412UMN7	CITIMORTGAGE, INC.	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0
Total		27	\$3,951,246.83	100%	0	\$0.00		0	\$0
31412UN22	CITIMORTGAGE, INC.	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0
31412UN30	CITIMORTGAGE, INC.	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0
31412UN48	CITIMORTGAGE, INC.	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0
31412UN55	CITIMORTGAGE, INC.	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0

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31412UNW6	CITIMORTGAGE, INC.	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0
31412UNX4	CITIMORTGAGE, INC.	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0
Total		17	\$2,487,407.60	100%	0	\$0.00		0	\$0
31412UNY2	CITIMORTGAGE, INC.	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0
Total		55	\$10,439,852.50	100%	0	\$0.00		0	\$0
31412UNZ9	CITIMORTGAGE, INC.	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0
Total		66	\$12,353,818.47	100%	0	\$0.00		0	\$0
31412USU5	CITIMORTGAGE, INC.	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0
Total		26	\$1,611,062.94	100%	0	\$0.00		0	\$0
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0
Total		75	\$21,019,077.12	100%	0	\$0.00		0	\$0
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0
31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,931,238.00	100%	0	\$0.00		0	\$0
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0
Total		16	\$2,280,293.80	100%	0	\$0.00		0	\$0
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0

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31413XDJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,119,989.96	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,119,989.96	100%	0	\$0.00		0	\$0
31413XE82		ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0
Total			1	\$638,119.63	100%	0	\$0.00		0	\$0
31413XEU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,246,596.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,246,596.91	100%	0	\$0.00		0	\$0
31413XEV1		P/R MORTGAGE & INVESTMENT CORP.	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$545,000.00	100%	0	\$0.00		0	\$0
31413XF99		ARBOR COMMERCIAL FUNDING LLC	1	\$8,767,456.27	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,767,456.27	100%	0	\$0.00		0	\$0
31413XFJ7		WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,975,000.00	100%	0	\$0.00		0	\$0
31413XFN8		PNC ARCS LLC	1	\$2,198,009.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,198,009.46	100%	0	\$0.00		0	\$0
31413XFQ1		WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413XFY4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0
31413XGV9		ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0
Total			1	\$16,486,922.34	100%	0	\$0.00		0	\$0
31413XGZ0		WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0
31413XH22		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0
31413XH30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31413XH55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$0
31413XH71		PNC ARCS LLC	1	\$21,134,255.05	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,134,255.05	100%	0	\$0.00		0	\$0
31413XHL0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,495,198.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,495,198.02	100%	0	\$0.00		0	\$0
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$0
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$0
31413XHR7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,809.93	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,896,809.93	100%	0	\$0.00		0	\$0
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$0
31413XHU0		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0

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31413XHW6		WALKER & DUNLOP, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,265,000.00	100%	0	\$0.00		0	\$0
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,122,000.00	100%	0	\$0.00		0	\$0
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0
31413XJA2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0
31413XJH7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0
31413XJL8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,997,480.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,997,480.64	100%	0	\$0.00		0	\$0
31413XJQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,298,997.68	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,298,997.68	100%	0	\$0.00		0	\$0
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,649.61	100%	0	\$0.00		0	\$0
31413XJS3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,551,430.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,551,430.33	100%	0	\$0.00		0	\$0
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0

31413XKE2	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0
31413XKF9	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0
31413XKK8	GREYSTONE SERVICING CORPORATION INC.	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$2,550,000.00	100%	0	\$0.00		0	\$0
31413XKL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0
31413XKM4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0
31413XKN2	WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,960,000.00	100%	0	\$0.00		0	\$0
31413XKQ5	CAPMARK FINANCE INC.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0
31413XKS1	GREYSTONE SERVICING CORPORATION INC.	1	\$9,961,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$9,961,000.00	100%	0	\$0.00		0	\$0
31413XKY8	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31413XKZ5	WALKER & DUNLOP, LLC	8	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$46,000,000.00	100%	0	\$0.00		0	\$0

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31413XL50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0
31413XLL5		CAPMARK FINANCE INC.	1	\$11,989,197.30	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,989,197.30	100%	0	\$0.00		0	\$0
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,285,000.00	100%	0	\$0.00		0	\$0
31413XLV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$34,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$34,500,000.00	100%	0	\$0.00		0	\$0
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0
31413XLX9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0
31413XM26		ALLIANT CAPITAL LLC	1	\$748,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$748,200.00	100%	0	\$0.00		0	\$0
31413XM34		ALLIANT CAPITAL LLC	1	\$582,100.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$582,100.00	100%	0	\$0.00		0	\$0
31413XM42			1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC								
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413XMB6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0
31413XMC4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0
31413XMK6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$273,600.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$273,600.00	100%	0	\$0.00		0	\$0
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$28,275,000.00	100%	0	\$0.00		0	\$0
31413XMN0		GREYSTONE SERVICING CORPORATION INC.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0
31413XMP5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31413XMU4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0
31413XMV2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,992,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,992,400.00	100%	0	\$0.00		0	\$0
31413MX8		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413XMZ3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$866,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$866,000.00	100%	0	\$0.00		0	\$0
31413XN33		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,047,000.00	100%	0	\$0.00		0	\$0
31413XN66		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0
31413XN74		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$860,000.00	100%	0	\$0.00		0	\$0
31413XN82		CAPMARK FINANCE INC.	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0
31413XN90		ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,480,000.00	100%	0	\$0.00		0	\$0
31413XNA7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,743,028.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,743,028.28	100%	0	\$0.00		0	\$0
31413XND1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,520,000.00	100%	0	\$0.00		0	\$0
31413XNT6		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0
31413XNY5		ALLIANT CAPITAL LLC	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0

31413XP31		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,491,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$21,491,000.00	100%	0	\$0.00		0	\$0
31413XP80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,139,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,139,000.00	100%	0	\$0.00		0	\$0
31413XPA5		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0
31413XPC1		PNC ARCS LLC	1	\$5,008,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,008,000.00	100%	0	\$0.00		0	\$0
31413XPD9		WALKER & DUNLOP, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413XPE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,600,500.00	100%	0	\$0.00		0	\$0
31413XPF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,935,000.00	100%	0	\$0.00		0	\$0
31413XPN7		PNC ARCS LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413XPQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0
31413XPR8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0
31413XPT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0

31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31413XPV9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0
31413XPW7	RED MORTGAGE CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31413XPZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$340,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$340,000.00	100%	0	\$0.00		0	\$0
31413XQ97	CWCAPITAL	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0
31413XQE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0
31413XQH9	CAPMARK FINANCE INC.	1	\$6,525,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$6,525,000.00	100%	0	\$0.00		0	\$0
31413XQL0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$2,224,000.00	100%	0	\$0.00		0	\$0
31413XQM8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$7,840,000.00	100%	0	\$0.00		0	\$0
31413XQN6	ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$807,100.00	100%	0	\$0.00		0	\$0
31413XQQ9		1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$20,047,500.00	100%	0	\$0.00	0	\$0
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,850,000.00	100%	0	\$0.00	0	\$0
31413XRH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0
31413XRN5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31413XRU9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$19,500,000.00	100%	0	\$0.00	0	\$0
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,420,000.00	100%	0	\$0.00	0	\$0
31413XSB0		CAPMARK FINANCE INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,300,000.00	100%	0	\$0.00	0	\$0
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,123,000.00	100%	0	\$0.00	0	\$0
31413XSU8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0
31413XSX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0

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31413XSY0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0
31413XTM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0
31413XUD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,563,233.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,563,233.00	100%	0	\$0.00		0	\$0
31414NL28		COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0	\$0
Total			10	\$2,877,174.66	100%	0	\$0.00		0	\$0
31414NL36		COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0	\$0
Total			11	\$3,084,543.82	100%	0	\$0.00		0	\$0
31414NL44		COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0
Total			86	\$22,790,988.72	100%	0	\$0.00		0	\$0
31414NL51		COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0
Total			48	\$12,071,865.59	100%	0	\$0.00		0	\$0
31414NL69		Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0
Total			1	\$139,495.28	100%	0	\$0.00		0	\$0
31414NLX0		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$111,893.73	100%	0	\$0.00		0	\$0
31414NLY8		Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$111,893.73	100%	0	\$0.00		0	\$0
31414NLZ5		Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0
Total			1	\$148,253.50	100%	0	\$0.00		0	\$0

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31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,464,541.82	100%	0	\$0.00		0	\$0
31415BXQ7	CITIMORTGAGE INC.	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,157,307.37	100%	0	\$0.00		0	\$0
31415BXR5	CITIMORTGAGE INC.	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0
Total		71	\$18,215,233.50	100%	0	\$0.00		0	\$0
31415BXS3	CITIMORTGAGE INC.	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$44,418,114.05	98.86%	2	\$490,725.36	NA	0	\$0
Total		213	\$44,932,020.99	100%	2	\$490,725.36		0	\$0
31415BXT1	CITIMORTGAGE INC.	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,403,623.69	97.54%	1	\$124,055.21	NA	1	\$124,055
Total		40	\$8,615,623.69	100%	1	\$124,055.21		1	\$124,055
31415CCE5	CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0
Total		113	\$25,293,517.66	100%	0	\$0.00		0	\$0
31415CCF2	CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0
Total		112	\$23,622,694.48	100%	0	\$0.00		0	\$0
31415CCG0	CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,090,509.68	100%	0	\$0.00		0	\$0
31415CCH8	CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,348,841.88	100%	0	\$0.00		0	\$0
31415CCJ4	CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0
Total		48	\$10,606,372.57	100%	0	\$0.00		0	\$0
31415CCK1	CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,214,350.20	100%	0	\$0.00		0	\$0
31415CCL9	CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0

Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$0
31415LXW2		KBA MORTGAGE, LLC	8	\$1,534,594.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,534,594.00	100%	0	\$0.00		0	\$0
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$0
31415LXY8		KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,814,998.00	100%	0	\$0.00		0	\$0
31415LXZ5		KBA MORTGAGE, LLC	5	\$1,073,575.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,073,575.00	100%	0	\$0.00		0	\$0
31415M4S1		ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0
Total			11	\$1,063,591.05	100%	0	\$0.00		0	\$0
31415S6V9		GMAC BANK	4	\$1,067,350.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,067,350.00	100%	0	\$0.00		0	\$0
31415TQG8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,824,443.11	100%	0	\$0.00		0	\$0
31415TQH6		SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,997,720.12	100%	0	\$0.00		0	\$0
31415VHC2		PULTE MORTGAGE, L.L.C.	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,278.00	100%	0	\$0.00		0	\$0
31415YJN0		SUNTRUST MORTGAGE INC.	5	\$1,831,750.00	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,169,033.54	63.37%	0	\$0.00	NA	0	\$0
Total			14	\$5,000,783.54	100%	0	\$0.00		0	\$0
31415YJP5		SUNTRUST MORTGAGE INC.	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0
Total			27	\$7,617,488.37	100%	0	\$0.00		0	\$0
31415YL80		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0
Total			148	\$25,002,142.06	100%	0	\$0.00		0	\$0
31415YL98		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0
Total			142	\$25,074,382.75	100%	0	\$0.00		0	\$0
31415YMA4		THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0
Total			143	\$25,157,195.82	100%	0	\$0.00		0	\$0
31415YMD8		THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,001,592.37	100%	0	\$0.00		0	\$0
31415YPZ6		SUNTRUST MORTGAGE INC.	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0
Total			15	\$5,019,488.00	100%	0	\$0.00		0	\$0
31415YSV2		SUNTRUST MORTGAGE INC.	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0
Total			20	\$6,883,717.00	100%	0	\$0.00		0	\$0
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,017,975.00	100%	0	\$0.00		0	\$0
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,001,750.00	100%	0	\$0.00		0	\$0
31415YW21		SUNTRUST MORTGAGE INC.	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0
Total			457	\$102,156,093.15	100%	0	\$0.00		0	\$0
31415YW39		SUNTRUST MORTGAGE INC.	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0
Total			369	\$81,754,238.55	100%	0	\$0.00		0	\$0
31415YW47			98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0
Total		194	\$60,893,401.07	100%	0	\$0.00		0	\$0
31415YW54	SUNTRUST MORTGAGE INC.	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0
Total		337	\$52,626,091.15	100%	0	\$0.00		0	\$0
31415YW62	SUNTRUST MORTGAGE INC.	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0
Total		266	\$56,478,049.51	100%	0	\$0.00		0	\$0
31415YW70	SUNTRUST MORTGAGE INC.	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$49,427,386.77	72.41%	1	\$214,918.33	NA	0	\$0
Total		304	\$68,263,177.25	100%	1	\$214,918.33		0	\$0
31415YW88	SUNTRUST MORTGAGE INC.	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0
Total		267	\$46,505,750.12	100%	0	\$0.00		0	\$0
31415YW96	SUNTRUST MORTGAGE INC.	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0
Total		174	\$30,989,578.30	100%	0	\$0.00		0	\$0
31415YWH8	SUNTRUST MORTGAGE INC.	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0
Total		26	\$1,597,412.97	100%	0	\$0.00		0	\$0
31415YWJ4	SUNTRUST MORTGAGE INC.	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$0
Total		41	\$4,009,025.34	100%	0	\$0.00		0	\$0
31415YWK1	SUNTRUST MORTGAGE INC.	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0
Total		202	\$51,156,250.86	100%	0	\$0.00		0	\$0
31415YWL9	SUNTRUST	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$0
Total			221	\$51,886,853.02	100%	0	\$0.00		0	\$0
31415YWM7		SUNTRUST MORTGAGE INC.	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0
Total			43	\$7,135,858.42	100%	0	\$0.00		0	\$0
31415YWN5		SUNTRUST MORTGAGE INC.	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,583,024.87	100%	0	\$0.00		0	\$0
31415YWP0		SUNTRUST MORTGAGE INC.	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0
Total			90	\$13,212,790.03	100%	0	\$0.00		0	\$0
31415YWQ8		SUNTRUST MORTGAGE INC.	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0
Total			265	\$53,157,351.87	100%	0	\$0.00		0	\$0
31415YWR6		SUNTRUST MORTGAGE INC.	121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0
Total			245	\$55,803,522.30	100%	0	\$0.00		0	\$0
31415YWS4		SUNTRUST MORTGAGE INC.	131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0
Total			244	\$61,475,958.26	100%	0	\$0.00		0	\$0
31415YWT2		SUNTRUST MORTGAGE INC.	121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$0
31415YWU9		SUNTRUST MORTGAGE INC.	110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$0
31415YWV7		SUNTRUST MORTGAGE INC.	33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0

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		Unavailable	104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$0
31415YWW5		SUNTRUST MORTGAGE INC.	185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$0
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$0
31415YWX3		SUNTRUST MORTGAGE INC.	153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$0
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$0
31415YWY1		SUNTRUST MORTGAGE INC.	40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0
31415YWZ8		SUNTRUST MORTGAGE INC.	16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0
31415YXA2		SUNTRUST MORTGAGE INC.	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0
Total			19	\$1,946,419.61	100%	0	\$0.00		0	\$0
31415YXB0		SUNTRUST MORTGAGE INC.	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0
Total			13	\$1,000,182.71	100%	0	\$0.00		0	\$0
31415YXC8		SUNTRUST MORTGAGE INC.	2	\$489,000.00	46.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$558,500.00	53.32%	0	\$0.00	NA	0	\$0
Total			4	\$1,047,500.00	100%	0	\$0.00		0	\$0
31415YXD6		SUNTRUST MORTGAGE INC.	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0
Total			8	\$2,468,500.00	100%	0	\$0.00		0	\$0
31416AFA3		POPULAR MORTGAGE, INC.	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,395,816.27	100%	0	\$0.00		0	\$0

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31416AFB1	POPULAR MORTGAGE, INC.	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0
Total		19	\$2,141,850.00	100%	0	\$0.00		0	\$0
31416AFC9	POPULAR MORTGAGE, INC.	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0
Total		81	\$12,662,545.98	100%	0	\$0.00		0	\$0
31416AFD7	POPULAR MORTGAGE, INC.	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0
Total		57	\$8,409,064.34	100%	0	\$0.00		0	\$0
31416AFE5	POPULAR MORTGAGE, INC.	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0
Total		39	\$6,349,934.96	100%	0	\$0.00		0	\$0
31416AFF2	POPULAR MORTGAGE, INC.	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0
31416AFG0	POPULAR MORTGAGE, INC.	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0
Total		21	\$3,325,401.23	100%	0	\$0.00		0	\$0
31416AFH8	POPULAR MORTGAGE, INC.	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,460,473.00	100%	0	\$0.00		0	\$0
31416AFJ4	POPULAR MORTGAGE, INC.	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0
Total		39	\$4,766,541.91	100%	0	\$0.00		0	\$0
31416AFK1	POPULAR MORTGAGE, INC.	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,143,476.80	100%	0	\$0.00		0	\$0
31416AFL9	POPULAR	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.								
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0
Total			11	\$1,367,625.41	100%	0	\$0.00		0	\$0
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$889,667.27	100%	0	\$0.00		0	\$0
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,080,043.66	100%	0	\$0.00		0	\$0
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0
Total			261	\$49,894,015.41	100%	0	\$0.00		0	\$0
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0	\$0
Total			163	\$27,185,300.72	100%	0	\$0.00		0	\$0
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$0
Total			107	\$20,300,215.83	100%	0	\$0.00		0	\$0
31416AQB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0	\$0
Total			247	\$49,776,438.14	100%	0	\$0.00		0	\$0
31416AQC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0	\$0
Total			244	\$49,744,479.51	100%	0	\$0.00		0	\$0
31416AQD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$0
Total			239	\$49,917,394.47	100%	0	\$0.00		0	\$0
31416AQE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$0

Total			135	\$22,687,515.06	100%	0	\$0.00		0	\$0
31416AQF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,254,895.18	100%	0	\$0.00		0	\$0
31416AQG8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$0
Total			157	\$31,345,097.44	100%	0	\$0.00		0	\$0
31416AQH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0
Total			171	\$28,224,400.98	100%	0	\$0.00		0	\$0
31416AQJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0
Total			83	\$16,905,764.98	100%	0	\$0.00		0	\$0
31416AQK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	2	\$393,237.41	NA	0	\$0
Total			239	\$49,582,605.67	100%	2	\$393,237.41		0	\$0
31416AQL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	80	\$16,637,885.38	100%	1	\$124,491.49	NA	0	\$0
Total			80	\$16,637,885.38	100%	1	\$124,491.49		0	\$0
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$0
31416BA40		THE HUNTINGTON NATIONAL BANK	14	\$2,463,366.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,463,366.16	100%	0	\$0.00		0	\$0
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$0
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$0

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31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$0
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$0
31416BA99		THE HUNTINGTON NATIONAL BANK	10	\$1,449,022.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,449,022.92	100%	0	\$0.00		0	\$0
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$0
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00	NA	0	\$0
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$0
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$0
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00	NA	0	\$0
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$0
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00	NA	0	\$0
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$0
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00	NA	0	\$0
Total			80	\$12,415,188.44	100%	0	\$0.00		0	\$0
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0
Total			70	\$9,134,506.41	100%	0	\$0.00		0	\$0
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0
Total			102	\$15,388,259.48	100%	0	\$0.00		0	\$0
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0

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Total			32	\$7,332,644.06	100%	0	\$0.00		0	\$0
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,070,735.21	100%	0	\$0.00		0	\$0
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0
Total			74	\$14,855,634.50	100%	0	\$0.00		0	\$0
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0
Total			81	\$11,207,440.74	100%	0	\$0.00		0	\$0
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0
Total			86	\$20,158,299.32	100%	0	\$0.00		0	\$0
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,841,628.81	100%	0	\$0.00		0	\$0
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$0
Total			378	\$82,090,455.55	100%	0	\$0.00		0	\$0
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$0
Total			357	\$73,770,034.76	100%	0	\$0.00		0	\$0
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,507,106.72	100%	0	\$0.00		0	\$0
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$0
31416H2K0		Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$0
Total			357	\$92,558,050.47	100%	0	\$0.00		0	\$0
31416H2L8		Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$0
Total			3,026	\$778,542,536.12	100%	0	\$0.00		0	\$0
31416H2M6		Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$0
Total			483	\$126,567,710.68	100%	0	\$0.00		0	\$0
31416H2N4		Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,457,289.35	100%	0	\$0.00		0	\$0

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31416H2P9	Unavailable	12	\$3,117,012.70	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,117,012.70	100%	0	\$0.00		0	\$0
31416H2Q7	Unavailable	10	\$3,002,043.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,002,043.07	100%	0	\$0.00		0	\$0
31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$0
Total		45	\$3,103,129.19	100%	0	\$0.00		0	\$0
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,823,887.94	100%	0	\$0.00		0	\$0
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,628,121.55	100%	0	\$0.00		0	\$0
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,439,765.37	100%	0	\$0.00		0	\$0
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0
31416H3B9	Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,291,000.00	100%	0	\$0.00		0	\$0
31416H3C7	Unavailable	4	\$1,158,750.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,158,750.00	100%	0	\$0.00		0	\$0

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31416JXU0	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,025,781.44	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,025,781.44	100%	0	\$0.00		0	\$0
31416JXV8	FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0
Total		170	\$24,977,459.92	100%	0	\$0.00		0	\$0
31416JXW6	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0
Total		87	\$9,997,097.77	100%	0	\$0.00		0	\$0
31416JXX4	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,003,841.98	100%	0	\$0.00		0	\$0
31416JXY2	FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,011,816.55	100%	0	\$0.00		0	\$0
31416JXZ9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,001,107.69	100%	0	\$0.00		0	\$0
31416K4Z8	ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	1	\$133,971.66	NA	0	\$0
Total		16	\$1,265,931.60	100%	1	\$133,971.66		0	\$0
31416K5B0	ADVANCED FINANCIAL SERVICES, INC	17	\$1,538,100.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,538,100.00	100%	0	\$0.00		0	\$0
31416K6M5	INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,201,725.12	100%	0	\$0.00		0	\$0
31416K6N3	INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,443,050.00	100%	0	\$0.00		0	\$0

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31416K6Q6	INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,652,925.30	100%	0	\$0.00		0	\$0
31416KDL9	HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,000,300.00	100%	0	\$0.00		0	\$0
31416KP28	WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,063,812.74	100%	0	\$0.00		0	\$0
31416KP36	WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0
Total		118	\$25,470,104.30	100%	0	\$0.00		0	\$0
31416KP44	WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,244,082.27	100%	0	\$0.00		0	\$0
31416KPE2	WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,490,884.83	100%	0	\$0.00		0	\$0
31416KPF9	WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,604.47	100%	0	\$0.00		0	\$0
31416KPG7	WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,110,694.07	100%	0	\$0.00		0	\$0
31416KPH5	WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,047,583.56	100%	0	\$0.00		0	\$0
31416KPJ1	WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0
Total		641	\$153,342,402.05	100%	0	\$0.00		0	\$0
31416KPK8	WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0
Total		198	\$13,334,272.27	100%	0	\$0.00		0	\$0
31416KPL6	WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0

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Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$0
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	1	\$109,549.93	NA	0	\$0
Total			449	\$59,272,764.48	100%	1	\$109,549.93		0	\$0
31416KPN2		WACHOVIA MORTGAGE, FSB	1,513	\$434,287,034.90	100%	2	\$585,845.50	NA	0	\$0
Total			1,513	\$434,287,034.90	100%	2	\$585,845.50		0	\$0
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$0
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,983,033.90	100%	0	\$0.00		0	\$0
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,362,628.99	100%	0	\$0.00		0	\$0
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0
Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$0
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$0
31416KPU6		WACHOVIA MORTGAGE, FSB	8	\$1,127,710.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,710.00	100%	0	\$0.00		0	\$0
31416KPV4		WACHOVIA MORTGAGE, FSB	26	\$6,864,338.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,864,338.73	100%	0	\$0.00		0	\$0
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$0
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$0
Total			169	\$10,897,843.76	100%	0	\$0.00		0	\$0
31416KPY8			1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE, FSB							
Total			1,082	\$219,789,487.74	100%	0	\$0.00	0	\$0
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	\$0
Total			65	\$4,243,666.39	100%	0	\$0.00	0	\$0
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	\$0
		Unavailable	183	\$52,585,040.36	93.34%	1	\$364,601.53	NA	\$0
Total			201	\$56,337,090.36	100%	1	\$364,601.53	0	\$0
31416KW95		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$659,450.00	3.13%	0	\$0.00	NA	\$0
		Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	\$0
Total			75	\$21,094,377.28	100%	0	\$0.00	0	\$0
31416KXA1		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	\$0
		Unavailable	252	\$72,085,894.09	86.61%	1	\$142,251.41	NA	\$0
Total			295	\$83,230,194.09	100%	1	\$142,251.41	0	\$0
31416KXB9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	\$0
		Unavailable	182	\$55,518,138.34	93.15%	1	\$224,235.49	NA	\$0
Total			197	\$59,600,758.87	100%	1	\$224,235.49	0	\$0
31416KXD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	\$0
		Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	\$0
Total			75	\$5,348,970.87	100%	0	\$0.00	0	\$0
31416KXE3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	\$0
		Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	\$0
Total			55	\$5,428,026.76	100%	0	\$0.00	0	\$0
31416KXF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	\$0

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		Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$0
Total			10	\$2,856,358.34	100%	0	\$0.00		0	\$0
31416KXG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0
Total			20	\$4,808,408.04	100%	0	\$0.00		0	\$0
31416KXH6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$35,330,081.21	88.96%	1	\$118,554.21	NA	0	\$0
Total			156	\$39,716,571.21	100%	1	\$118,554.21		0	\$0
31416KXK9		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0
Total			188	\$62,500,317.15	100%	0	\$0.00		0	\$0
31416KXL7		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0
		Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0
Total			591	\$133,363,343.90	100%	0	\$0.00		0	\$0
31416KXM5		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0
Total			361	\$67,887,761.89	100%	0	\$0.00		0	\$0
31416KXN3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0
Total			61	\$14,234,166.00	100%	0	\$0.00		0	\$0
31416KXP8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0
Total			45	\$7,800,704.00	100%	0	\$0.00		0	\$0
31416KZ27		FLAGSTAR CAPITAL MARKETS	11	\$508,090.09	13.34%	1	\$27,188.66	NA	0	\$0

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		CORPORATION							
		Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0
Total			63	\$3,807,758.19	100%	1	\$27,188.66		0
31416KZ35		Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0
Total			11	\$2,650,246.81	100%	0	\$0.00		0
31416KZ43		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0
		Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0
Total			21	\$3,440,294.17	100%	0	\$0.00		0
31416KZ50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,078.60	8.04%	0	\$0.00	NA	0
		Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0
Total			45	\$5,713,233.46	100%	0	\$0.00		0
31416KZT8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0
		Unavailable	615	\$168,636,425.78	97.4%	1	\$293,814.76	NA	0
Total			631	\$173,136,909.44	100%	1	\$293,814.76		0
31416KZU5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0
		Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0
Total			978	\$270,472,894.57	100%	0	\$0.00		0
31416KZV3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0
		Unavailable	206	\$57,232,983.10	96.75%	1	\$412,911.72	NA	0
Total			215	\$59,153,677.74	100%	1	\$412,911.72		0
31416KZW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0
		Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0
Total			168	\$46,417,165.92	100%	0	\$0.00		0
31416KZX9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0
		Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0

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Total			15	\$2,449,551.88	100%	0	\$0.00		0	\$0
31416KZY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0
Total			34	\$4,360,014.56	100%	0	\$0.00		0	\$0
31416KZZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0
Total			17	\$1,663,378.18	100%	0	\$0.00		0	\$0
31416LA22		GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0
Total			34	\$5,500,601.00	100%	0	\$0.00		0	\$0
31416LAT3		GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0
Total			36	\$7,000,315.93	100%	0	\$0.00		0	\$0
31416LAV8		GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0
Total			25	\$5,500,396.75	100%	0	\$0.00		0	\$0
31416LAW6		GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$0
Total			46	\$11,999,837.53	100%	0	\$0.00		0	\$0
31416LAX4		GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0
Total			23	\$4,999,672.00	100%	0	\$0.00		0	\$0
31416LAY2		GUILD MORTGAGE COMPANY	5	\$1,038,281.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,038,281.00	100%	0	\$0.00		0	\$0
31416LAZ9		GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0
Total			40	\$8,999,590.00	100%	0	\$0.00		0	\$0

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31416LE28	Unavailable	1	\$86,306.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$86,306.32	100%	0	\$0.00		0	\$0
31416LE36	U.S. BANK N.A.	1	\$70,310.45	100%	0	\$0.00	NA	0	\$0
Total		1	\$70,310.45	100%	0	\$0.00		0	\$0
31416LE44	Unavailable	2	\$191,034.61	100%	0	\$0.00	NA	0	\$0
Total		2	\$191,034.61	100%	0	\$0.00		0	\$0
31416LE51	Unavailable	1	\$53,414.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,414.59	100%	0	\$0.00		0	\$0
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0
Total		1	\$24,177.04	100%	0	\$0.00		0	\$0
31416LEK8	U.S. BANK N.A.	3	\$394,478.85	100%	0	\$0.00	NA	0	\$0
Total		3	\$394,478.85	100%	0	\$0.00		0	\$0
31416LEX0	Unavailable	1	\$44,961.26	100%	0	\$0.00	NA	0	\$0
Total		1	\$44,961.26	100%	0	\$0.00		0	\$0
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0
Total		1	\$53,870.32	100%	0	\$0.00		0	\$0
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,603,750.00	100%	0	\$0.00		0	\$0
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0
Total		448	\$79,747,406.68	100%	0	\$0.00		0	\$0
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0
Total		378	\$200,109,118.21	100%	0	\$0.00		0	\$0
31416LLG9	METLIFE BANK, NA	7	\$963,185.83	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,679,203.73	63.55%	1	\$170,300.68	NA	0	\$0
Total		19	\$2,642,389.56	100%	1	\$170,300.68		0	\$0
31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,295,986.33	79.44%	1	\$81,091.35	NA	0	\$0
Total		28	\$1,631,461.85	100%	1	\$81,091.35		0	\$0
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0

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Total			15	\$1,520,586.37	100%	0	\$0.00		0	\$0
31416LLQ7		METLIFE BANK, NA	12	\$6,224,957.83	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$38,771,526.80	86.17%	0	\$0.00	NA	0	\$0
Total			83	\$44,996,484.63	100%	0	\$0.00		0	\$0
31416LMA1		RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0
Total			455	\$70,627,987.78	100%	0	\$0.00		0	\$0
31416LMB9		RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,407,009.38	100%	0	\$0.00		0	\$0
31416LMC7		RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,787,797.17	100%	0	\$0.00		0	\$0
31416LND4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0
Total			114	\$21,212,491.20	100%	0	\$0.00		0	\$0
31416LNG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0
Total			121	\$24,511,645.85	100%	0	\$0.00		0	\$0
31416LNH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0
Total			59	\$9,953,030.12	100%	0	\$0.00		0	\$0
31416LNJ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0
Total			66	\$10,446,890.42	100%	0	\$0.00		0	\$0
31416LNK8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,383,354.66	54.28%	0	\$0.00	NA	0	\$0
Total			60	\$11,760,129.66	100%	0	\$0.00		0	\$0
31416LNL6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,521,300.00	37.41%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,217,672.39	62.59%	0	\$0.00	NA	0	\$0
Total			45	\$6,738,972.39	100%	0	\$0.00		0	\$0
31416LNM4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,151,160.00	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,343,783.63	56.28%	0	\$0.00	NA	0	\$0
Total			46	\$9,494,943.63	100%	0	\$0.00		0	\$0
31416LNN2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$903,280.00	24%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,859,840.87	76%	0	\$0.00	NA	0	\$0
Total			27	\$3,763,120.87	100%	0	\$0.00		0	\$0
31416LNP7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,082,425.00	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,737,716.54	76.39%	0	\$0.00	NA	0	\$0
Total			58	\$8,820,141.54	100%	0	\$0.00		0	\$0
31416LNQ5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,633,800.00	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,523,628.00	36.65%	0	\$0.00	NA	0	\$0
Total			21	\$4,157,428.00	100%	0	\$0.00		0	\$0
31416LNR3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,043,050.00	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,727,225.00	47.26%	0	\$0.00	NA	0	\$0
Total			30	\$5,770,275.00	100%	0	\$0.00		0	\$0
31416LNS1		NATIONWIDE ADVANTAGE	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
		Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,060,187.27	100%	0	\$0.00		0	\$0
31416LR40		SUNTRUST MORTGAGE INC.	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0
Total			12	\$1,352,979.89	100%	0	\$0.00		0	\$0
31416LR57		SUNTRUST MORTGAGE INC.	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,359,426.96	100%	0	\$0.00		0	\$0
31416LR65		SUNTRUST MORTGAGE INC.	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0
Total			15	\$2,193,868.60	100%	0	\$0.00		0	\$0
31416LR73		SUNTRUST MORTGAGE INC.	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0
Total			36	\$4,565,911.28	100%	0	\$0.00		0	\$0
31416LR81		SUNTRUST MORTGAGE INC.	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0
Total			333	\$101,333,998.39	100%	0	\$0.00		0	\$0
31416LR99		SUNTRUST MORTGAGE INC.	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0
Total			332	\$101,240,306.31	100%	0	\$0.00		0	\$0
31416LS23		SUNTRUST MORTGAGE INC.	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0
Total			117	\$16,200,222.78	100%	0	\$0.00		0	\$0
31416LS31		SUNTRUST MORTGAGE INC.	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0
Total			104	\$16,988,556.71	100%	0	\$0.00		0	\$0
31416LS49		SUNTRUST	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0
Total			332	\$101,158,515.37	100%	0	\$0.00		0	\$0
31416LS56		SUNTRUST MORTGAGE INC.	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,016,108.79	100%	0	\$0.00		0	\$0
31416LS64		SUNTRUST MORTGAGE INC.	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$0
Total			11	\$1,128,706.01	100%	0	\$0.00		0	\$0
31416LSA5		SUNTRUST MORTGAGE INC.	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0
Total			328	\$101,629,852.86	100%	0	\$0.00		0	\$0
31416LSB3		SUNTRUST MORTGAGE INC.	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0
Total			286	\$80,482,500.53	100%	0	\$0.00		0	\$0
31416LSC1		SUNTRUST MORTGAGE INC.	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$0
Total			235	\$52,635,191.15	100%	0	\$0.00		0	\$0
31416LSD9		SUNTRUST MORTGAGE INC.	144	\$26,681,594.18	49.11%	1	\$370,790.07	NA	1	\$370,790
		Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0
Total			269	\$54,327,192.73	100%	1	\$370,790.07		1	\$370,790
31416LSE7		SUNTRUST MORTGAGE INC.	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$0
Total			322	\$51,001,869.90	100%	0	\$0.00		0	\$0
31416LSF4		SUNTRUST MORTGAGE INC.	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0
Total			230	\$50,526,663.58	100%	0	\$0.00		0	\$0
31416LSG2		SUNTRUST MORTGAGE INC.	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0

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		Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0
Total			233	\$52,832,824.13	100%	0	\$0.00		0	\$0
31416LSH0		SUNTRUST MORTGAGE INC.	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0
Total			282	\$58,373,758.60	100%	0	\$0.00		0	\$0
31416LSJ6		SUNTRUST MORTGAGE INC.	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$0
Total			419	\$83,133,501.33	100%	0	\$0.00		0	\$0
31416LSK3		SUNTRUST MORTGAGE INC.	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0
Total			212	\$63,684,166.81	100%	0	\$0.00		0	\$0
31416LSL1		SUNTRUST MORTGAGE INC.	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0
Total			223	\$22,041,198.19	100%	0	\$0.00		0	\$0
31416LSM9		SUNTRUST MORTGAGE INC.	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0
Total			192	\$22,701,679.46	100%	0	\$0.00		0	\$0
31416LSN7		SUNTRUST MORTGAGE INC.	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$0
Total			315	\$43,370,093.47	100%	0	\$0.00		0	\$0
31416LSP2		SUNTRUST MORTGAGE INC.	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0
Total			232	\$38,036,691.16	100%	0	\$0.00		0	\$0
31416LSQ0		SUNTRUST MORTGAGE INC.	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0
Total			221	\$67,193,150.68	100%	0	\$0.00		0	\$0
31416LSR8		SUNTRUST MORTGAGE INC.	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$0

Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$0
31416LSS6		SUNTRUST MORTGAGE INC.	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$0
31416LST4		SUNTRUST MORTGAGE INC.	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$0
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$0
31416LSU1		SUNTRUST MORTGAGE INC.	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$0
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$0
31416LSV9		SUNTRUST MORTGAGE INC.	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$0
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$0
31416LSW7		SUNTRUST MORTGAGE INC.	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$0
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$0
31416LSX5		SUNTRUST MORTGAGE INC.	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$0
Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$0
31416LSY3		SUNTRUST MORTGAGE INC.	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$0
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$0
31416LSZ0		SUNTRUST MORTGAGE INC.	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$0
Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$0
31416M2A1		BANK OF AMERICA, N.A.	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$0

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31416M2B9	BANK OF AMERICA, N.A.	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0
	Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0
Total		781	\$238,903,916.16	100%	0	\$0.00		0	\$0
31416M2C7	BANK OF AMERICA, N.A.	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0
Total		30	\$7,917,224.53	100%	0	\$0.00		0	\$0
31416M2D5	BANK OF AMERICA, N.A.	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0
Total		529	\$124,552,121.48	100%	0	\$0.00		0	\$0
31416M2E3	BANK OF AMERICA, N.A.	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0
Total		356	\$67,128,629.09	100%	0	\$0.00		0	\$0
31416M2F0	BANK OF AMERICA, N.A.	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0
Total		468	\$87,627,262.65	100%	0	\$0.00		0	\$0
31416M2G8	BANK OF AMERICA, N.A.	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0
Total		816	\$191,407,474.49	100%	0	\$0.00		0	\$0
31416M2H6	BANK OF AMERICA, N.A.	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0
Total		1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0
31416M2J2	BANK OF AMERICA, N.A.	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0
Total		41	\$4,803,251.04	100%	0	\$0.00		0	\$0
31416M2K9	BANK OF AMERICA, N.A.	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$0
Total		307	\$50,313,117.00	100%	0	\$0.00		0	\$0

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31416M2L7	BANK OF AMERICA, N.A.	17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0
Total		46	\$8,394,106.02	100%	0	\$0.00		0	\$0
31416M2M5	BANK OF AMERICA, N.A.	12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$0
Total		25	\$2,849,034.88	100%	0	\$0.00		0	\$0
31416M2N3	BANK OF AMERICA, N.A.	10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0
Total		20	\$2,236,638.11	100%	0	\$0.00		0	\$0
31416M2P8	BANK OF AMERICA, N.A.	25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$0
Total		69	\$10,764,588.90	100%	0	\$0.00		0	\$0
31416M2Q6	BANK OF AMERICA, N.A.	91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$0
Total		250	\$33,445,934.35	100%	0	\$0.00		0	\$0
31416M2R4	BANK OF AMERICA, N.A.	3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$0
Total		10	\$1,369,184.22	100%	0	\$0.00		0	\$0
31416M2S2	BANK OF AMERICA, N.A.	3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$0
Total		9	\$1,315,700.00	100%	0	\$0.00		0	\$0
31416M2T0	BANK OF AMERICA, N.A.	382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$0
Total		501	\$100,288,021.80	100%	0	\$0.00		0	\$0
31416M2U7	BANK OF AMERICA, N.A.	21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0
Total		49	\$15,040,929.85	100%	0	\$0.00		0	\$0
31416M2V5	BANK OF AMERICA,	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0

		N.A.							
Total			6	\$1,098,000.00	100%	0	\$0.00	0	\$0
31416M5Y6		WELLS FARGO BANK, N.A.	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0
		Unavailable	4,388	\$1,275,281,100.77	46.7%	1	\$341,727.46	NA	0
Total			9,276	\$2,731,059,533.18	100%	1	\$341,727.46	0	\$0
31416M5Z3		WELLS FARGO BANK, N.A.	4,796	\$1,419,084,130.11	62.31%	2	\$550,407.46	NA	0
		Unavailable	3,012	\$858,546,595.03	37.69%	4	\$1,044,011.30	NA	1
Total			7,808	\$2,277,630,725.14	100%	6	\$1,594,418.76	1	\$432,799
31416M6A7		WELLS FARGO BANK, N.A.	4	\$670,820.49	46.3%	0	\$0.00	NA	0
		Unavailable	4	\$778,049.80	53.7%	0	\$0.00	NA	0
Total			8	\$1,448,870.29	100%	0	\$0.00	0	\$0
31416M6B5		WELLS FARGO BANK, N.A.	2	\$246,000.00	22.94%	0	\$0.00	NA	0
		Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0
Total			7	\$1,072,530.29	100%	0	\$0.00	0	\$0
31416M6C3		WELLS FARGO BANK, N.A.	1	\$189,592.80	16.36%	0	\$0.00	NA	0
		Unavailable	4	\$969,369.20	83.64%	0	\$0.00	NA	0
Total			5	\$1,158,962.00	100%	0	\$0.00	0	\$0
31416M6D1		WELLS FARGO BANK, N.A.	1	\$149,431.00	14.16%	0	\$0.00	NA	0
		Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0
Total			7	\$1,055,563.65	100%	0	\$0.00	0	\$0
31416M6E9		WELLS FARGO BANK, N.A.	2	\$285,811.42	25.92%	0	\$0.00	NA	0
		Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0
Total			7	\$1,102,643.75	100%	0	\$0.00	0	\$0
31416M6F6		WELLS FARGO BANK, N.A.	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0
Total			23	\$2,927,473.08	100%	0	\$0.00	0	\$0
31416M6G4		WELLS FARGO BANK, N.A.	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0
		Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0

Total			15	\$1,870,106.20	100%	0	\$0.00		0	\$0
31416M6H2		WELLS FARGO BANK, N.A.	20	\$2,764,805.00	70.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,149,604.90	29.37%	0	\$0.00	NA	0	\$0
Total			29	\$3,914,409.90	100%	0	\$0.00		0	\$0
31416M6J8		WELLS FARGO BANK, N.A.	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0
Total			32	\$6,925,050.56	100%	0	\$0.00		0	\$0
31416M6K5		WELLS FARGO BANK, N.A.	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$0
31416M6L3		WELLS FARGO BANK, N.A.	3	\$557,300.00	33.04%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,129,347.43	66.96%	0	\$0.00	NA	0	\$0
Total			9	\$1,686,647.43	100%	0	\$0.00		0	\$0
31416M6M1		WELLS FARGO BANK, N.A.	15	\$2,101,645.40	73.5%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$757,816.31	26.5%	0	\$0.00	NA	0	\$0
Total			20	\$2,859,461.71	100%	0	\$0.00		0	\$0
31416M6N9		WELLS FARGO BANK, N.A.	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$0
31416M6P4		WELLS FARGO BANK, N.A.	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$0
31416M6Q2		WELLS FARGO BANK, N.A.	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$0
31416M6R0		WELLS FARGO BANK, N.A.	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$0

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31416M6S8	WELLS FARGO BANK, N.A.	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0
Total		89	\$7,250,844.31	100%	0	\$0.00		0	\$0
31416M6T6	WELLS FARGO BANK, N.A.	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0
Total		40	\$3,113,919.66	100%	0	\$0.00		0	\$0
31416M6U3	WELLS FARGO BANK, N.A.	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0
Total		2,348	\$311,370,685.56	100%	0	\$0.00		0	\$0
31416M6V1	WELLS FARGO BANK, N.A.	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0
	Unavailable	1,389	\$183,612,108.90	40.5%	1	\$118,627.79	NA	0	\$0
Total		3,429	\$453,412,213.73	100%	1	\$118,627.79		0	\$0
31416M6W9	WELLS FARGO BANK, N.A.	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0
	Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0
Total		1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0
31416M6X7	WELLS FARGO BANK, N.A.	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,968,548.07	100%	0	\$0.00		0	\$0
31416M6Y5	WELLS FARGO BANK, N.A.	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0
Total		28	\$2,524,519.76	100%	0	\$0.00		0	\$0
31416M6Z2	WELLS FARGO BANK, N.A.	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0
Total		99	\$16,174,201.15	100%	0	\$0.00		0	\$0
31416M7A6	WELLS FARGO BANK, N.A.	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0
Total		28	\$4,578,908.62	100%	0	\$0.00		0	\$0

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31416M7B4	WELLS FARGO BANK, N.A.	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0
Total		137	\$36,107,858.10	100%	0	\$0.00		0	\$0
31416M7C2	WELLS FARGO BANK, N.A.	23	\$6,312,397.97	60.69%	1	\$150,546.00	NA	0	\$0
	Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0
Total		39	\$10,401,003.92	100%	1	\$150,546.00		0	\$0
31416M7D0	WELLS FARGO BANK, N.A.	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0
Total		58	\$14,926,545.58	100%	0	\$0.00		0	\$0
31416M7E8	WELLS FARGO BANK, N.A.	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0
Total		88	\$24,532,268.01	100%	0	\$0.00		0	\$0
31416M7F5	Unavailable	14	\$3,105,203.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,105,203.54	100%	0	\$0.00		0	\$0
31416M7H1	Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,341,112.29	100%	0	\$0.00		0	\$0
31416M7J7	Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,301,526.47	100%	0	\$0.00		0	\$0
31416M7K4	Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,919,096.41	100%	0	\$0.00		0	\$0
31416M7M0	Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,685,508.59	100%	0	\$0.00		0	\$0
31416MBD5	PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,591,685.24	100%	0	\$0.00		0	\$0
31416MBE3	PROSPECT MORTGAGE, LLC	5	\$1,234,098.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,234,098.07	100%	0	\$0.00		0	\$0
31416MBG8	PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,477,490.81	100%	0	\$0.00		0	\$0

31416MBH6	PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,254,115.37	100%	0	\$0.00		0	\$0
31416MBJ2	PROSPECT MORTGAGE, LLC	9	\$1,231,575.81	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,231,575.81	100%	0	\$0.00		0	\$0
31416MBK9	PROSPECT MORTGAGE, LLC	18	\$4,657,768.29	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,657,768.29	100%	0	\$0.00		0	\$0
31416MBL7	PROSPECT MORTGAGE, LLC	6	\$1,005,100.00	100%	1	\$210,557.61	NA	0	\$0
Total		6	\$1,005,100.00	100%	1	\$210,557.61		0	\$0
31416MBM5	PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,575,256.75	100%	0	\$0.00		0	\$0
31416MBN3	PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,029,940.00	100%	0	\$0.00		0	\$0
31416MBP8	PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,158,490.00	100%	0	\$0.00		0	\$0
31416MBQ6	PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,823,127.00	100%	0	\$0.00		0	\$0
31416MC28	SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,613,212.00	100%	0	\$0.00		0	\$0
31416MC36	SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,997,183.00	100%	0	\$0.00		0	\$0
31416MC44	SA MORTGAGE SERVICES, LLC	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0
Total		65	\$15,317,644.00	100%	0	\$0.00		0	\$0
31416MC51	SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,035,839.00	100%	0	\$0.00		0	\$0
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,668,502.82	100%	0	\$0.00		0	\$0
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,677,504.41	100%	0	\$0.00		0	\$0
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,923,333.02	100%	0	\$0.00		0	\$0
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,802,946.00	100%	0	\$0.00		0	\$0
31416MFW9		Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,361,478.18	100%	0	\$0.00		0	\$0
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,223,414.84	100%	0	\$0.00		0	\$0
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,691,017.45	100%	0	\$0.00		0	\$0
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,220,883.00	100%	0	\$0.00		0	\$0
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,236,592.47	100%	0	\$0.00		0	\$0
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0
Total			124	\$32,081,853.14	100%	0	\$0.00		0	\$0
31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$0
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$0
31416MGT5		UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0
Total			32	\$5,960,708.81	100%	0	\$0.00		0	\$0

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31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,141,207.22	100%	0	\$0.00		0	\$0
31416MNT7	CITIMORTGAGE, INC.	5	\$1,081,894.73	75.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$353,917.97	24.65%	1	\$206,344.82	NA	1	\$206,344
Total		7	\$1,435,812.70	100%	1	\$206,344.82		1	\$206,344
31416MNU4	CITIMORTGAGE, INC.	2	\$325,819.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$325,819.67	100%	0	\$0.00		0	\$0
31416MNV2	CITIMORTGAGE, INC.	1	\$174,075.39	54.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$144,963.39	45.44%	0	\$0.00	NA	0	\$0
Total		2	\$319,038.78	100%	0	\$0.00		0	\$0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0
Total		13	\$2,191,132.20	100%	0	\$0.00		0	\$0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,629,702.60	100%	0	\$0.00		0	\$0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0

Total			34	\$3,348,476.93	100%	0	\$0.00		0	\$0
31416MV76	PHH MORTGAGE CORPORATION		17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0
Total			22	\$2,939,142.99	100%	0	\$0.00		0	\$0
31416MV84	PHH MORTGAGE CORPORATION		18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0
Total			20	\$1,317,981.95	100%	0	\$0.00		0	\$0
31416MVA9	PHH MORTGAGE CORPORATION		1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0
	Unavailable		186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0
Total			1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0
31416MVB7	PHH MORTGAGE CORPORATION		210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0
Total			223	\$53,255,260.88	100%	0	\$0.00		0	\$0
31416MVC5	PHH MORTGAGE CORPORATION		7	\$880,648.84	82.3%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$189,348.68	17.7%	0	\$0.00	NA	0	\$0
Total			9	\$1,069,997.52	100%	0	\$0.00		0	\$0
31416MVD3	PHH MORTGAGE CORPORATION		98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0
Total			126	\$27,387,771.18	100%	0	\$0.00		0	\$0
31416MVF8	PHH MORTGAGE CORPORATION		61	\$7,851,537.68	87.21%	1	\$136,896.06	NA	0	\$0
	Unavailable		9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0
Total			70	\$9,003,041.21	100%	1	\$136,896.06		0	\$0
31416MVG6	PHH MORTGAGE CORPORATION		158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0
	Unavailable		42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0
Total			200	\$30,667,349.82	100%	0	\$0.00		0	\$0
31416MVH4	PHH MORTGAGE CORPORATION		347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0
	Unavailable		40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0
Total			387	\$70,063,463.71	100%	0	\$0.00		0	\$0

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31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0
Total		247	\$64,157,596.45	100%	0	\$0.00		0	\$0
31416MVL5	PHH MORTGAGE CORPORATION	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0
Total		21	\$3,931,675.20	100%	0	\$0.00		0	\$0
31416MVM3	PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0
Total		103	\$25,900,560.10	100%	0	\$0.00		0	\$0
31416MVN1	PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0
Total		32	\$2,229,978.92	100%	0	\$0.00		0	\$0
31416MVP6	PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$0
Total		68	\$6,730,874.48	100%	0	\$0.00		0	\$0
31416MVQ4	PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$0
Total		51	\$6,640,687.47	100%	0	\$0.00		0	\$0
31416MVR2	PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$0
Total		104	\$6,837,904.40	100%	0	\$0.00		0	\$0
31416MVS0	PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$0
Total		78	\$7,768,603.60	100%	0	\$0.00		0	\$0

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31416MVT8	PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$0
Total		17	\$1,007,277.54	100%	0	\$0.00		0	\$0
31416MVU5	PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,087,594.86	100%	0	\$0.00		0	\$0
31416MVV3	PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$0
Total		20	\$1,058,549.90	100%	0	\$0.00		0	\$0
31416MVW1	PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$0
Total		163	\$26,435,708.30	100%	0	\$0.00		0	\$0
31416MVX9	PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0
Total		240	\$48,732,673.64	100%	0	\$0.00		0	\$0
31416MVY7	PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0
Total		21	\$1,870,543.46	100%	0	\$0.00		0	\$0
31416MVZ4	PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0
Total		941	\$244,636,519.65	100%	0	\$0.00		0	\$0
31416MWB6	PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0
Total		214	\$31,151,719.50	100%	0	\$0.00		0	\$0
31416MWC4	PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0
Total		339	\$71,145,083.78	100%	0	\$0.00		0	\$0
31416MWD2	PHH MORTGAGE	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0
Total			16	\$2,049,898.38	100%	0	\$0.00		0
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0
Total			321	\$87,881,681.68	100%	0	\$0.00		0
31416MWG5		PHH MORTGAGE CORPORATION	9	\$1,386,213.52	79.72%	0	\$0.00	NA	0
		Unavailable	4	\$352,549.34	20.28%	0	\$0.00	NA	0
Total			13	\$1,738,762.86	100%	0	\$0.00		0
31416MWH3		PHH MORTGAGE CORPORATION	42	\$10,073,227.85	74.53%	0	\$0.00	NA	0
		Unavailable	19	\$3,441,646.27	25.47%	0	\$0.00	NA	0
Total			61	\$13,514,874.12	100%	0	\$0.00		0
31416MWK6		PHH MORTGAGE CORPORATION	62	\$12,767,302.13	76.89%	0	\$0.00	NA	0
		Unavailable	16	\$3,838,287.82	23.11%	0	\$0.00	NA	0
Total			78	\$16,605,589.95	100%	0	\$0.00		0
31416MWL4		PHH MORTGAGE CORPORATION	101	\$18,826,460.04	78.59%	0	\$0.00	NA	0
		Unavailable	36	\$5,130,246.00	21.41%	0	\$0.00	NA	0
Total			137	\$23,956,706.04	100%	0	\$0.00		0
31416MWM2		PHH MORTGAGE CORPORATION	221	\$47,829,720.56	90.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,976,248.60	9.42%	0	\$0.00	NA	0
Total			249	\$52,805,969.16	100%	0	\$0.00		0
31416MWN0		PHH MORTGAGE CORPORATION	630	\$166,240,154.83	89.15%	0	\$0.00	NA	0
		Unavailable	102	\$20,229,926.29	10.85%	0	\$0.00	NA	0
Total			732	\$186,470,081.12	100%	0	\$0.00		0
31416MWP5		PHH MORTGAGE CORPORATION	326	\$90,027,581.82	96.35%	0	\$0.00	NA	0

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		Unavailable	16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$0
31416MWQ3		PHH MORTGAGE CORPORATION	106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$0
31416MWR1		PHH MORTGAGE CORPORATION	80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$0
31416MWS9		PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	1	\$166,842.83	NA	0	\$0
		Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0
Total			798	\$198,251,890.32	100%	1	\$166,842.83		0	\$0
31416MWT7		PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0
Total			132	\$35,856,314.48	100%	0	\$0.00		0	\$0
31416MWU4		PHH MORTGAGE CORPORATION	3	\$695,507.16	62.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$416,640.97	37.46%	0	\$0.00	NA	0	\$0
Total			4	\$1,112,148.13	100%	0	\$0.00		0	\$0
31416MWV2		PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,432,067.29	100%	0	\$0.00		0	\$0
31416MWW0		PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,883,370.71	30.8%	1	\$143,426.58	NA	0	\$0
Total			95	\$19,103,019.56	100%	1	\$143,426.58		0	\$0
31416MWX8		PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0	\$0
Total			11	\$1,206,509.86	100%	0	\$0.00		0	\$0
31416MY81		BANK OF AMERICA, N.A.	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0	\$0

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Total			17	\$1,968,393.91	100%	0	\$0.00		0	\$0
31416MY99		BANK OF AMERICA, N.A.	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0	\$0
Total			17	\$2,126,372.38	100%	0	\$0.00		0	\$0
31416MZ23		BANK OF AMERICA, N.A.	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0	\$0
Total			23	\$6,564,595.52	100%	0	\$0.00		0	\$0
31416MZ31		BANK OF AMERICA, N.A.	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0	\$0
Total			18	\$5,130,383.15	100%	0	\$0.00		0	\$0
31416MZ49		BANK OF AMERICA, N.A.	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0	\$0
Total			332	\$43,803,636.56	100%	0	\$0.00		0	\$0
31416MZ56		BANK OF AMERICA, N.A.	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$0
Total			113	\$7,645,059.98	100%	0	\$0.00		0	\$0
31416MZ64		BANK OF AMERICA, N.A.	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0
Total			143	\$14,035,090.22	100%	0	\$0.00		0	\$0
31416MZ72		BANK OF AMERICA, N.A.	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0
Total			17	\$5,893,686.63	100%	0	\$0.00		0	\$0
31416MZ80		BANK OF AMERICA, N.A.	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0
Total			166	\$26,647,348.60	100%	0	\$0.00		0	\$0
31416MZ98		BANK OF AMERICA, N.A.	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$0
Total			272	\$50,591,753.66	100%	0	\$0.00		0	\$0

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31416MZA5	BANK OF AMERICA, N.A.	6	\$786,245.52	73.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$280,078.75	26.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,066,324.27	100%	0	\$0.00		0	\$0
31416MZB3	BANK OF AMERICA, N.A.	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0
Total		30	\$3,848,921.81	100%	0	\$0.00		0	\$0
31416MZC1	BANK OF AMERICA, N.A.	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0
Total		150	\$19,970,256.48	100%	0	\$0.00		0	\$0
31416MZD9	BANK OF AMERICA, N.A.	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0
Total		41	\$4,729,356.38	100%	0	\$0.00		0	\$0
31416MZW7	BANK OF AMERICA, N.A.	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0
Total		17	\$2,142,750.49	100%	0	\$0.00		0	\$0
31416MZX5	BANK OF AMERICA, N.A.	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$0
Total		8	\$1,215,286.79	100%	0	\$0.00		0	\$0
31416MZY3	BANK OF AMERICA, N.A.	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0
Total		17	\$2,115,791.24	100%	0	\$0.00		0	\$0
31416MZZ0	BANK OF AMERICA, N.A.	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0
Total		48	\$10,667,483.29	100%	0	\$0.00		0	\$0
31416N3A8	Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0
Total		93	\$20,362,462.14	100%	0	\$0.00		0	\$0
31416N3N0	Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$0
Total		118	\$23,489,386.81	100%	0	\$0.00		0	\$0

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31416N3P5	Unavailable	9	\$1,723,938.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,723,938.12	100%	0	\$0.00		0	\$0
31416N3Q3	Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0	\$0
Total		90	\$22,419,927.72	100%	0	\$0.00		0	\$0
31416N3R1	Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$0
Total		211	\$50,372,606.41	100%	0	\$0.00		0	\$0
31416N3Z3	GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,960,291.06	100%	0	\$0.00		0	\$0
31416N4D1	GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,085,288.00	100%	0	\$0.00		0	\$0
31416N4F6	GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,002,563.23	100%	0	\$0.00		0	\$0
31416N4G4	Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,003,272.13	100%	0	\$0.00		0	\$0
31416N4J8	Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,093,000.00	100%	0	\$0.00		0	\$0
31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,574,850.00	100%	0	\$0.00		0	\$0
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,045,900.00	100%	0	\$0.00		0	\$0
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,731,150.00	100%	0	\$0.00		0	\$0
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,900,450.00	100%	0	\$0.00		0	\$0
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,926,850.00	100%	0	\$0.00		0	\$0
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0

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31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,185,050.00	100%	0	\$0.00		0	\$0
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,624,650.00	100%	0	\$0.00		0	\$0
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0
31416N4W9	Unavailable	14	\$1,534,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,534,500.00	100%	0	\$0.00		0	\$0
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,981,000.00	100%	0	\$0.00		0	\$0
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	1	\$278,617.45	NA	0	\$0
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0
Total		203	\$49,194,687.66	100%	1	\$278,617.45		0	\$0
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0
Total		86	\$5,976,701.93	100%	0	\$0.00		0	\$0
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0
Total		112	\$11,095,879.18	100%	0	\$0.00		0	\$0
31416N5V0	GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0
Total		206	\$27,081,536.88	100%	0	\$0.00		0	\$0
31416N5W8	GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0
Total		170	\$48,874,179.84	100%	0	\$0.00		0	\$0
31416N5X6	GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0
Total		33	\$2,057,691.34	100%	0	\$0.00		0	\$0

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31416N5Y4	GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0
Total		85	\$14,017,760.13	100%	0	\$0.00		0	\$0
31416N5Z1	GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0
Total		35	\$4,406,653.76	100%	0	\$0.00		0	\$0
31416N6A5	GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0
Total		167	\$49,341,366.36	100%	0	\$0.00		0	\$0
31416N6B3	GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0
Total		25	\$2,450,592.45	100%	0	\$0.00		0	\$0
31416N6C1	GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$46,938,593.90	98.53%	1	\$502,705.27	NA	0	\$0
Total		172	\$47,639,593.90	100%	1	\$502,705.27		0	\$0
31416N6D9	GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0
Total		173	\$47,592,958.07	100%	0	\$0.00		0	\$0
31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0
Total		164	\$37,461,981.77	100%	0	\$0.00		0	\$0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0
Total		59	\$13,215,089.65	100%	0	\$0.00		0	\$0
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0
Total		167	\$47,660,679.49	100%	0	\$0.00		0	\$0
31416N6H0	GMAC MORTGAGE,	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0
Total		174	\$49,566,247.38	100%	0	\$0.00		0	\$0
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0
Total		144	\$22,838,033.04	100%	0	\$0.00		0	\$0
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0
Total		36	\$3,810,038.42	100%	0	\$0.00		0	\$0
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0
Total		25	\$2,046,250.84	100%	0	\$0.00		0	\$0
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,663,022.72	100%	0	\$0.00		0	\$0
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0
Total		157	\$40,921,900.17	100%	0	\$0.00		0	\$0
31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0
Total		172	\$48,103,585.24	100%	0	\$0.00		0	\$0
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$0
Total		53	\$10,808,241.09	100%	0	\$0.00		0	\$0
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$0
Total		188	\$50,466,248.22	100%	0	\$0.00		0	\$0
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$0

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		Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$0
Total			195	\$49,557,724.74	100%	0	\$0.00		0	\$0
31416N6T4		GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$0
Total			200	\$48,778,577.87	100%	0	\$0.00		0	\$0
31416N6U1		GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$0
Total			213	\$49,703,094.65	100%	0	\$0.00		0	\$0
31416N6V9		GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$0
Total			67	\$18,319,468.67	100%	0	\$0.00		0	\$0
31416N6W7		GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$0
Total			201	\$48,600,637.06	100%	0	\$0.00		0	\$0
31416N6Y3		GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0
Total			58	\$14,671,654.31	100%	0	\$0.00		0	\$0
31416N6Z0		GMAC MORTGAGE, LLC	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,741,427.19	92.27%	0	\$0.00	NA	0	\$0
Total			73	\$18,144,462.19	100%	0	\$0.00		0	\$0
31416N7A4		GMAC MORTGAGE, LLC	53	\$9,824,955.00	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$39,618,278.92	80.13%	0	\$0.00	NA	0	\$0
Total			207	\$49,443,233.92	100%	0	\$0.00		0	\$0
31416N7B2		GMAC MORTGAGE, LLC	1	\$250,000.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$553,600.00	68.89%	0	\$0.00	NA	0	\$0
Total			3	\$803,600.00	100%	0	\$0.00		0	\$0
31416N7C0		Unavailable	15	\$4,445,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,445,750.00	100%	0	\$0.00		0	\$0

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31416N7D8		Unavailable	3	\$974,500.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$974,500.00	100%	0	\$0.00		0	\$0
31416N7E6		Unavailable	8	\$2,237,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,237,000.00	100%	0	\$0.00		0	\$0
31416NA77		WELLS FARGO BANK, N.A.	2	\$395,173.21	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$967,783.45	71.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,362,956.66	100%	0	\$0.00		0	\$0
31416NA85		WELLS FARGO BANK, N.A.	44	\$2,579,476.21	35.38%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$4,710,556.42	64.62%	0	\$0.00	NA	0	\$0
Total			122	\$7,290,032.63	100%	0	\$0.00		0	\$0
31416NA93		WELLS FARGO BANK, N.A.	182	\$10,355,348.22	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$6,797,754.65	39.63%	0	\$0.00	NA	0	\$0
Total			296	\$17,153,102.87	100%	0	\$0.00		0	\$0
31416NAA0		Unavailable	18	\$5,179,421.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,179,421.57	100%	0	\$0.00		0	\$0
31416NAB8		Unavailable	18	\$3,706,419.78	100%	1	\$265,076.87	NA	0	\$0
Total			18	\$3,706,419.78	100%	1	\$265,076.87		0	\$0
31416NBA9		WELLS FARGO BANK, N.A.	138	\$12,843,844.96	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$19,521,586.11	60.32%	0	\$0.00	NA	0	\$0
Total			341	\$32,365,431.07	100%	0	\$0.00		0	\$0
31416NBB7		WELLS FARGO BANK, N.A.	288	\$26,428,730.80	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$14,347,085.39	35.19%	0	\$0.00	NA	0	\$0
Total			441	\$40,775,816.19	100%	0	\$0.00		0	\$0
31416NBC5		WELLS FARGO BANK, N.A.	300	\$67,043,536.48	63.54%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$38,472,511.36	36.46%	0	\$0.00	NA	0	\$0
Total			471	\$105,516,047.84	100%	0	\$0.00		0	\$0
31416NBD3		WELLS FARGO BANK, N.A.	18	\$2,764,326.82	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,423,181.46	46.71%	0	\$0.00	NA	0	\$0
Total			32	\$5,187,508.28	100%	0	\$0.00		0	\$0

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31416NBE1	WELLS FARGO BANK, N.A.	1,082	\$244,490,756.18	38.38%	0	\$0.00	NA	0	\$0
	Unavailable	1,753	\$392,482,747.21	61.62%	0	\$0.00	NA	0	\$0
Total		2,835	\$636,973,503.39	100%	0	\$0.00		0	\$0
31416NBF8	WELLS FARGO BANK, N.A.	609	\$132,519,406.26	57.86%	0	\$0.00	NA	0	\$0
	Unavailable	428	\$96,500,285.83	42.14%	0	\$0.00	NA	0	\$0
Total		1,037	\$229,019,692.09	100%	0	\$0.00		0	\$0
31416NBG6	WELLS FARGO BANK, N.A.	190	\$45,223,838.00	29.75%	0	\$0.00	NA	0	\$0
	Unavailable	465	\$106,809,035.40	70.25%	0	\$0.00	NA	0	\$0
Total		655	\$152,032,873.40	100%	0	\$0.00		0	\$0
31416NBH4	WELLS FARGO BANK, N.A.	38	\$9,845,790.51	42.86%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,128,097.34	57.14%	0	\$0.00	NA	0	\$0
Total		103	\$22,973,887.85	100%	0	\$0.00		0	\$0
31416NC34	BANK OF AMERICA, N.A.	490	\$112,939,735.26	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$23,575,876.69	17.27%	0	\$0.00	NA	0	\$0
Total		582	\$136,515,611.95	100%	0	\$0.00		0	\$0
31416NC42	BANK OF AMERICA, N.A.	764	\$241,609,800.58	71.32%	1	\$209,496.46	NA	0	\$0
	Unavailable	322	\$97,150,043.84	28.68%	1	\$338,134.21	NA	0	\$0
Total		1,086	\$338,759,844.42	100%	2	\$547,630.67		0	\$0
31416NC59	BANK OF AMERICA, N.A.	444	\$107,656,705.39	78.06%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$30,251,356.84	21.94%	0	\$0.00	NA	0	\$0
Total		564	\$137,908,062.23	100%	0	\$0.00		0	\$0
31416NC67	BANK OF AMERICA, N.A.	222	\$64,943,538.64	35.26%	0	\$0.00	NA	0	\$0
	Unavailable	406	\$119,234,641.90	64.74%	0	\$0.00	NA	0	\$0
Total		628	\$184,178,180.54	100%	0	\$0.00		0	\$0
31416NC75	BANK OF AMERICA, N.A.	121	\$19,819,945.76	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,248,341.15	43.48%	0	\$0.00	NA	0	\$0
Total		215	\$35,068,286.91	100%	0	\$0.00		0	\$0

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31416NC83	BANK OF AMERICA, N.A.	139	\$18,130,378.28	45.27%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$21,922,897.32	54.73%	0	\$0.00	NA	0	\$0
Total		306	\$40,053,275.60	100%	0	\$0.00		0	\$0
31416NC91	BANK OF AMERICA, N.A.	125	\$12,377,535.44	61.8%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$7,650,507.92	38.2%	0	\$0.00	NA	0	\$0
Total		203	\$20,028,043.36	100%	0	\$0.00		0	\$0
31416ND25	BANK OF AMERICA, N.A.	39	\$11,197,119.23	100%	0	\$0.00	NA	0	\$0
Total		39	\$11,197,119.23	100%	0	\$0.00		0	\$0
31416ND33	BANK OF AMERICA, N.A.	108	\$19,100,550.94	85.67%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,194,065.98	14.33%	0	\$0.00	NA	0	\$0
Total		123	\$22,294,616.92	100%	0	\$0.00		0	\$0
31416ND41	BANK OF AMERICA, N.A.	386	\$54,284,485.37	83.21%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$10,951,901.27	16.79%	0	\$0.00	NA	0	\$0
Total		473	\$65,236,386.64	100%	0	\$0.00		0	\$0
31416ND58	BANK OF AMERICA, N.A.	355	\$100,608,054.15	65.49%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$53,024,123.56	34.51%	0	\$0.00	NA	0	\$0
Total		521	\$153,632,177.71	100%	0	\$0.00		0	\$0
31416ND66	BANK OF AMERICA, N.A.	214	\$41,274,636.73	65.55%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$21,696,028.34	34.45%	0	\$0.00	NA	0	\$0
Total		316	\$62,970,665.07	100%	0	\$0.00		0	\$0
31416ND74	BANK OF AMERICA, N.A.	313	\$21,495,253.03	76.3%	1	\$76,800.50	NA	0	\$0
	Unavailable	95	\$6,675,265.11	23.7%	0	\$0.00	NA	0	\$0
Total		408	\$28,170,518.14	100%	1	\$76,800.50		0	\$0
31416ND82	BANK OF AMERICA, N.A.	41	\$10,203,530.50	95.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,207.99	4.68%	0	\$0.00	NA	0	\$0
Total		44	\$10,704,738.49	100%	0	\$0.00		0	\$0
31416ND90	BANK OF AMERICA, N.A.	443	\$43,731,656.15	74.27%	2	\$215,054.58	NA	0	\$0

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		Unavailable	154	\$15,151,966.36	25.73%	0	\$0.00	NA	0	\$0
Total			597	\$58,883,622.51	100%	2	\$215,054.58		0	\$0
31416NDA7		BANK OF AMERICA, N.A.	659	\$144,745,389.27	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$59,427,198.29	29.11%	0	\$0.00	NA	0	\$0
Total			930	\$204,172,587.56	100%	0	\$0.00		0	\$0
31416NDB5		BANK OF AMERICA, N.A.	127	\$8,748,010.57	97.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$262,835.00	2.92%	0	\$0.00	NA	0	\$0
Total			131	\$9,010,845.57	100%	0	\$0.00		0	\$0
31416NDC3		BANK OF AMERICA, N.A.	121	\$29,665,742.04	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$17,280,684.01	36.81%	0	\$0.00	NA	0	\$0
Total			192	\$46,946,426.05	100%	0	\$0.00		0	\$0
31416NDD1		BANK OF AMERICA, N.A.	75	\$10,012,075.09	62.26%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,068,824.03	37.74%	0	\$0.00	NA	0	\$0
Total			122	\$16,080,899.12	100%	0	\$0.00		0	\$0
31416NDE9		BANK OF AMERICA, N.A.	76	\$4,894,583.14	59.65%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,311,188.09	40.35%	0	\$0.00	NA	0	\$0
Total			122	\$8,205,771.23	100%	0	\$0.00		0	\$0
31416NDF6		BANK OF AMERICA, N.A.	51	\$5,002,930.71	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,060,699.96	44.8%	0	\$0.00	NA	0	\$0
Total			92	\$9,063,630.67	100%	0	\$0.00		0	\$0
31416NDG4		BANK OF AMERICA, N.A.	814	\$200,623,779.40	69.82%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$86,734,010.46	30.18%	0	\$0.00	NA	0	\$0
Total			1,135	\$287,357,789.86	100%	0	\$0.00		0	\$0
31416NDH2		BANK OF AMERICA, N.A.	570	\$168,090,199.38	52.23%	0	\$0.00	NA	0	\$0
		Unavailable	531	\$153,733,531.88	47.77%	0	\$0.00	NA	0	\$0
Total			1,101	\$321,823,731.26	100%	0	\$0.00		0	\$0
31416NDJ8		BANK OF AMERICA, N.A.	172	\$22,718,340.68	56.75%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,313,339.22	43.25%	0	\$0.00	NA	0	\$0

Total			303	\$40,031,679.90	100%	0	\$0.00		0	\$0
31416NDK5		BANK OF AMERICA, N.A.	134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$0
Total			203	\$20,002,185.40	100%	0	\$0.00		0	\$0
31416NDL3		BANK OF AMERICA, N.A.	34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$0
Total			58	\$13,728,047.46	100%	0	\$0.00		0	\$0
31416NDM1		BANK OF AMERICA, N.A.	210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$0
Total			292	\$19,916,761.69	100%	0	\$0.00		0	\$0
31416NDN9		BANK OF AMERICA, N.A.	26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$0
Total			63	\$10,143,573.49	100%	0	\$0.00		0	\$0
31416NDP4		BANK OF AMERICA, N.A.	34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$0
Total			76	\$23,834,410.73	100%	0	\$0.00		0	\$0
31416NDQ2		BANK OF AMERICA, N.A.	9	\$3,240,995.09	32.24%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$6,812,468.06	67.76%	0	\$0.00	NA	0	\$0
Total			29	\$10,053,463.15	100%	0	\$0.00		0	\$0
31416NDR0		BANK OF AMERICA, N.A.	50	\$6,503,757.35	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,450,706.42	56.51%	0	\$0.00	NA	0	\$0
Total			113	\$14,954,463.77	100%	0	\$0.00		0	\$0
31416NDS8		BANK OF AMERICA, N.A.	79	\$4,901,765.82	61.29%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,095,626.10	38.71%	0	\$0.00	NA	0	\$0
Total			125	\$7,997,391.92	100%	0	\$0.00		0	\$0
31416NDT6		BANK OF AMERICA, N.A.	28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0
Total			53	\$5,244,567.09	100%	0	\$0.00		0	\$0

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31416NDU3	BANK OF AMERICA, N.A.	10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0
Total		12	\$3,412,478.60	100%	0	\$0.00		0	\$0
31416NDV1	BANK OF AMERICA, N.A.	15	\$3,843,768.16	100%	2	\$477,896.47	NA	0	\$0
Total		15	\$3,843,768.16	100%	2	\$477,896.47		0	\$0
31416NDW9	BANK OF AMERICA, N.A.	32	\$5,739,945.30	96.63%	1	\$279,724.80	NA	0	\$0
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0
Total		33	\$5,939,945.30	100%	1	\$279,724.80		0	\$0
31416NDX7	BANK OF AMERICA, N.A.	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0
Total		78	\$16,139,962.39	100%	0	\$0.00		0	\$0
31416NDY5	BANK OF AMERICA, N.A.	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0
Total		250	\$57,099,518.05	100%	0	\$0.00		0	\$0
31416NDZ2	BANK OF AMERICA, N.A.	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0
Total		212	\$68,080,298.47	100%	0	\$0.00		0	\$0
31416NE24	BANK OF AMERICA, N.A.	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,094,113.38	28.09%	1	\$162,773.10	NA	0	\$0
Total		72	\$18,136,622.49	100%	1	\$162,773.10		0	\$0
31416NE32	BANK OF AMERICA, N.A.	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0
Total		91	\$6,018,712.12	100%	0	\$0.00		0	\$0
31416NE40	BANK OF AMERICA, N.A.	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0
Total		111	\$10,975,468.37	100%	0	\$0.00		0	\$0
31416NE57	BANK OF AMERICA, N.A.	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$0
Total		216	\$39,562,739.76	100%	0	\$0.00		0	\$0

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31416NE65	BANK OF AMERICA, N.A.	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0	\$0
Total		615	\$168,461,702.34	100%	0	\$0.00		0	\$0
31416NE73	BANK OF AMERICA, N.A.	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0
Total		72	\$8,468,755.59	100%	0	\$0.00		0	\$0
31416NE81	BANK OF AMERICA, N.A.	11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$0
Total		59	\$17,574,929.25	100%	0	\$0.00		0	\$0
31416NE99	BANK OF AMERICA, N.A.	354	\$111,654,095.33	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$0
Total		576	\$181,503,528.86	100%	0	\$0.00		0	\$0
31416NEA6	BANK OF AMERICA, N.A.	369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$25,795,200.64	33.47%	0	\$0.00	NA	0	\$0
Total		555	\$77,069,062.01	100%	0	\$0.00		0	\$0
31416NEB4	BANK OF AMERICA, N.A.	426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$0
Total		1,056	\$328,430,260.78	100%	0	\$0.00		0	\$0
31416NEC2	BANK OF AMERICA, N.A.	217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$14,984,278.26	36.92%	1	\$117,649.94	NA	0	\$0
Total		344	\$40,588,272.72	100%	1	\$117,649.94		0	\$0
31416NED0	BANK OF AMERICA, N.A.	17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$0
Total		48	\$7,736,542.64	100%	0	\$0.00		0	\$0
31416NEE8	BANK OF AMERICA, N.A.	30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$0
Total		143	\$43,099,564.03	100%	0	\$0.00		0	\$0

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31416NEF5	BANK OF AMERICA, N.A.	23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0
Total		70	\$24,339,985.45	100%	0	\$0.00		0	\$0
31416NEG3	BANK OF AMERICA, N.A.	23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0
Total		71	\$9,700,386.41	100%	0	\$0.00		0	\$0
31416NEH1	BANK OF AMERICA, N.A.	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0
Total		40	\$11,411,083.36	100%	0	\$0.00		0	\$0
31416NEJ7	BANK OF AMERICA, N.A.	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0
Total		155	\$9,778,271.58	100%	0	\$0.00		0	\$0
31416NEK4	BANK OF AMERICA, N.A.	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0
Total		95	\$9,252,567.50	100%	0	\$0.00		0	\$0
31416NEL2	BANK OF AMERICA, N.A.	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0
Total		19	\$6,305,111.43	100%	0	\$0.00		0	\$0
31416NEM0	BANK OF AMERICA, N.A.	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0
Total		24	\$5,458,281.55	100%	0	\$0.00		0	\$0
31416NEN8	BANK OF AMERICA, N.A.	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0
Total		26	\$3,352,040.09	100%	0	\$0.00		0	\$0
31416NEP3	BANK OF AMERICA, N.A.	2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0
Total		7	\$1,518,633.68	100%	0	\$0.00		0	\$0
31416NEQ1	BANK OF AMERICA,	51	\$2,996,532.46	71.22%	2	\$136,403.50	NA	1	\$83,267

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		N.A.								
		Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0
Total			71	\$4,207,520.64	100%	2	\$136,403.50		1	\$83,267
31416NER9		BANK OF AMERICA, N.A.	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0
Total			35	\$3,522,074.47	100%	0	\$0.00		0	\$0
31416NES7		BANK OF AMERICA, N.A.	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,795,383.09	100%	0	\$0.00		0	\$0
31416NET5		BANK OF AMERICA, N.A.	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0
Total			71	\$3,777,692.50	100%	0	\$0.00		0	\$0
31416NEU2		BANK OF AMERICA, N.A.	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0
Total			33	\$3,205,100.90	100%	0	\$0.00		0	\$0
31416NEV0		BANK OF AMERICA, N.A.	9	\$1,947,029.92	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$398,000.00	16.97%	0	\$0.00	NA	0	\$0
Total			11	\$2,345,029.92	100%	0	\$0.00		0	\$0
31416NEW8		BANK OF AMERICA, N.A.	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$0
31416NEX6		BANK OF AMERICA, N.A.	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$0
31416NEY4		BANK OF AMERICA, N.A.	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$0
31416NEZ1		BANK OF AMERICA, N.A.	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$0

Total			148	\$20,514,303.36	100%	0	\$0.00		0	\$0
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0
Total			21	\$5,531,470.00	100%	0	\$0.00		0	\$0
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	1	\$264,216.21	NA	0	\$0
		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0
Total			7	\$1,450,700.00	100%	1	\$264,216.21		0	\$0
31416NFA5		BANK OF AMERICA, N.A.	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0
Total			47	\$12,238,469.77	100%	0	\$0.00		0	\$0
31416NFB3		BANK OF AMERICA, N.A.	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$0
Total			635	\$186,635,841.97	100%	0	\$0.00		0	\$0
31416NFC1		BANK OF AMERICA, N.A.	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$0
Total			170	\$20,004,993.08	100%	0	\$0.00		0	\$0
31416NFD9		BANK OF AMERICA, N.A.	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0	\$0
Total			427	\$130,965,111.63	100%	0	\$0.00		0	\$0
31416NFE7		BANK OF AMERICA, N.A.	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$0
Total			181	\$25,002,376.52	100%	0	\$0.00		0	\$0
31416NFF4		BANK OF AMERICA, N.A.	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$0
Total			149	\$10,011,295.59	100%	0	\$0.00		0	\$0

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31416NFG2	BANK OF AMERICA, N.A.	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0
Total		254	\$25,023,204.03	100%	0	\$0.00		0	\$0
31416NFH0	BANK OF AMERICA, N.A.	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$0
Total		65	\$18,102,074.88	100%	0	\$0.00		0	\$0
31416NFJ6	BANK OF AMERICA, N.A.	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0
Total		33	\$11,557,377.07	100%	0	\$0.00		0	\$0
31416NFK3	BANK OF AMERICA, N.A.	362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0
Total		492	\$162,650,916.59	100%	0	\$0.00		0	\$0
31416NFL1	BANK OF AMERICA, N.A.	53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0
Total		56	\$3,849,869.87	100%	0	\$0.00		0	\$0
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,024,065.15	100%	0	\$0.00		0	\$0
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,596,639.25	100%	0	\$0.00		0	\$0
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,196,557.58	100%	0	\$0.00		0	\$0
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL	6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			6	\$1,142,778.64	100%	0	\$0.00	0	\$0
31416NGE6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,729,887.51	100%	0	\$0.00	NA	\$0
Total			11	\$1,729,887.51	100%	0	\$0.00	0	\$0
31416NGF3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,608,452.15	100%	0	\$0.00	NA	\$0
Total			29	\$4,608,452.15	100%	0	\$0.00	0	\$0
31416NGG1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	\$0
Total			14	\$1,723,361.20	100%	0	\$0.00	0	\$0
31416NGH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	\$0
Total			9	\$1,669,808.73	100%	0	\$0.00	0	\$0
31416NGJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	\$0
Total			11	\$2,191,732.27	100%	0	\$0.00	0	\$0
31416NGK2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	\$0
Total			8	\$1,262,505.01	100%	0	\$0.00	0	\$0
31416NGL0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	\$0
Total			7	\$1,378,137.63	100%	0	\$0.00	0	\$0
31416NP22		FRANKLIN AMERICAN MORTGAGE	11	\$2,815,630.00	7.5%	0	\$0.00	NA	\$0

	COMPANY								
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$0
Total		160	\$37,528,665.85	100%	0	\$0.00		0	\$0
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$0
Total		75	\$13,471,349.30	100%	0	\$0.00		0	\$0
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,565,833.56	100%	0	\$0.00		0	\$0
31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$0
Total		124	\$26,963,068.18	100%	0	\$0.00		0	\$0
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$0
Total		65	\$13,386,637.22	100%	0	\$0.00		0	\$0
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$0
Total		39	\$10,541,169.59	100%	0	\$0.00		0	\$0
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,118,334.74	100%	0	\$0.00		0	\$0
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$0
Total		337	\$86,110,508.40	100%	0	\$0.00		0	\$0
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0
Total		97	\$20,654,108.10	100%	0	\$0.00		0	\$0
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,293,089.44	100%	0	\$0.00		0	\$0

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31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0
Total		79	\$19,500,088.74	100%	0	\$0.00		0	\$0
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,706,926.80	100%	0	\$0.00		0	\$0
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0
Total		70	\$6,844,583.77	100%	0	\$0.00		0	\$0
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0
Total		155	\$20,545,012.17	100%	0	\$0.00		0	\$0
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,722,128.72	100%	0	\$0.00		0	\$0
31416NUH3	RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,174.76	100%	0	\$0.00		0	\$0
31416NUJ9	RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,608,997.67	100%	0	\$0.00		0	\$0
31416NUK6	RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0
Total		151	\$40,137,935.30	100%	0	\$0.00		0	\$0
31416NUL4	RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,303,287.00	100%	0	\$0.00		0	\$0
31416NUM2	RBS CITIZENS, NA	21	\$4,776,800.00	100%	1	\$169,660.06	NA	0	\$0
Total		21	\$4,776,800.00	100%	1	\$169,660.06		0	\$0
31416NV33	Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,145,632.38	100%	0	\$0.00		0	\$0
31416NV41	Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,039,100.00	100%	0	\$0.00		0	\$0
31416NV58	Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,430,450.00	100%	0	\$0.00		0	\$0
31416NV66	Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,970,450.00	100%	0	\$0.00		0	\$0
31416NV74	Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,269,776.11	100%	0	\$0.00		0	\$0

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31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0
31416NVX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,398.47	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,994,398.47	100%	0	\$0.00		0	\$0
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0
31416NX31		Unavailable	22	\$3,319,389.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,319,389.07	100%	0	\$0.00		0	\$0
31416NX49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,995,740.95	100%	0	\$0.00		0	\$0
31416NX56		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,035.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,003,035.16	100%	0	\$0.00		0	\$0
31416NX64		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,496,882.47	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,496,882.47	100%	0	\$0.00		0	\$0

31416NX72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,978.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,500,978.87	100%	0	\$0.00		0	\$0
31416NX80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,492,979.03	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,492,979.03	100%	0	\$0.00		0	\$0
31416NX98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,499,585.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,499,585.22	100%	0	\$0.00		0	\$0
31416NXM9		Unavailable	57	\$13,936,780.75	100%	0	\$0.00	NA	0	\$0
Total			57	\$13,936,780.75	100%	0	\$0.00		0	\$0
31416NXN7		Unavailable	105	\$24,363,196.20	100%	1	\$323,447.25	NA	0	\$0
Total			105	\$24,363,196.20	100%	1	\$323,447.25		0	\$0
31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,336,362.76	100%	0	\$0.00		0	\$0
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,453,301.51	100%	0	\$0.00		0	\$0
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$0
Total			102	\$20,368,180.16	100%	0	\$0.00		0	\$0
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0
Total			15	\$2,043,133.56	100%	0	\$0.00		0	\$0

31416NYA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,349,822.45	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,822.45	100%	0	\$0.00		0	\$0
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$0
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$0
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$0
31416NYE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$0
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$0
31416NZ54		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0
Total			29	\$4,383,623.00	100%	0	\$0.00		0	\$0
31416NZB1		EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0
Total			76	\$16,017,128.36	100%	0	\$0.00		0	\$0
31416NZC9		EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0

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Total			69	\$9,447,159.68	100%	0	\$0.00		0	\$0
31416NZX3		Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0
Total			71	\$18,518,205.02	100%	0	\$0.00		0	\$0
31416NZY1		Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0
Total			106	\$25,143,091.42	100%	0	\$0.00		0	\$0
31416NZZ8		GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,215,277.81	100%	0	\$0.00		0	\$0
31416P3U9		COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0
Total			116	\$23,417,532.13	100%	0	\$0.00		0	\$0
31416P3V7		COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0
Total			131	\$22,982,436.70	100%	0	\$0.00		0	\$0
31416P3W5		COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0
Total			9	\$1,414,340.63	100%	0	\$0.00		0	\$0
31416P3X3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,002,800.00	100%	0	\$0.00		0	\$0
31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$0
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$0

31416P4A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,505,100.00	100%	0	\$0.00		0	\$0
31416P4B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,731,000.00	100%	0	\$0.00		0	\$0
31416P4C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,007,365.00	100%	0	\$0.00		0	\$0
31416P4D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,544,900.00	100%	0	\$0.00		0	\$0
31416P4E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,799,663.96	100%	0	\$0.00		0	\$0
31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$0
Total		151	\$26,421,728.89	100%	0	\$0.00		0	\$0
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$0
Total		107	\$19,569,500.00	100%	0	\$0.00		0	\$0
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,482,182.39	100%	0	\$0.00		0	\$0
31416P5H6		9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$0

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,049,919.55	100%	0	\$0.00		0	\$0
31416P5J2		PULTE MORTGAGE, L.L.C.	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,000,096.00	100%	0	\$0.00		0	\$0
31416P7L5		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0
Total			75	\$19,998,780.07	100%	0	\$0.00		0	\$0
31416P7M3		HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0
Total			62	\$16,001,104.54	100%	0	\$0.00		0	\$0
31416PB22		UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$0
Total			5	\$1,074,800.00	100%	0	\$0.00		0	\$0
31416PB30		UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0
Total			19	\$3,353,244.00	100%	0	\$0.00		0	\$0
31416PB48		UNIVERSAL MORTGAGE CORPORATION	6	\$769,300.00	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,135,050.00	73.51%	0	\$0.00	NA	0	\$0
Total			19	\$2,904,350.00	100%	0	\$0.00		0	\$0
31416PB55		UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$0
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$0

31416PB71	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	31.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$839,225.00	68.27%	0	\$0.00	NA	0	\$0
Total		9	\$1,229,225.00	100%	0	\$0.00		0	\$0
31416PB89	UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0
Total		15	\$3,406,050.00	100%	0	\$0.00		0	\$0
31416PB97	UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$0
Total		28	\$4,911,899.00	100%	0	\$0.00		0	\$0
31416PBM8	Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,398,315.24	100%	0	\$0.00		0	\$0
31416PBN6	Unavailable	28	\$3,729,000.00	100%	1	\$77,359.92	NA	0	\$0
Total		28	\$3,729,000.00	100%	1	\$77,359.92		0	\$0
31416PBP1	Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$0
Total		88	\$22,073,437.91	100%	0	\$0.00		0	\$0
31416PBQ9	Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$0
Total		235	\$55,729,274.07	100%	0	\$0.00		0	\$0
31416PBT3	UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$0
Total		30	\$5,685,750.00	100%	0	\$0.00		0	\$0
31416PBU0	UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,053,300.00	100%	0	\$0.00		0	\$0
31416PBV8	UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$0

Total			32	\$5,732,450.00	100%	0	\$0.00		0	\$0
31416PBW6		UNIVERSAL MORTGAGE CORPORATION	1	\$72,500.00	6.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,049,100.00	93.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,121,600.00	100%	0	\$0.00		0	\$0
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$0
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$0
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$0
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$0
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$0
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0
Total			29	\$5,178,400.00	100%	0	\$0.00		0	\$0
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0
Total			26	\$3,596,950.00	100%	0	\$0.00		0	\$0
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0
Total			760	\$190,912,854.17	100%	0	\$0.00		0	\$0

31416PCL9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0
Total		278	\$67,709,750.13	100%	0	\$0.00		0	\$0
31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0
Total		123	\$29,771,945.15	100%	0	\$0.00		0	\$0
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0
Total		88	\$20,384,076.94	100%	0	\$0.00		0	\$0
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$0
Total		926	\$183,575,871.88	100%	0	\$0.00		0	\$0
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$0
Total		903	\$172,695,625.00	100%	0	\$0.00		0	\$0
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$0
Total		104	\$18,800,099.70	100%	0	\$0.00		0	\$0
31416PEH6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,459,931.78	100%	0	\$0.00		0	\$0
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$0
Total		176	\$34,937,938.96	100%	0	\$0.00		0	\$0
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0
Total		28	\$4,394,163.70	100%	0	\$0.00		0	\$0
31416PEL7	CHASE HOME FINANCE, LLC	8	\$1,286,152.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,286,152.00	100%	0	\$0.00		0	\$0

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31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,173,034.49	100%	0	\$0.00		0	\$0
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0	\$0
Total		15	\$2,293,665.99	100%	0	\$0.00		0	\$0
31416PEQ6	CHASE HOME FINANCE, LLC	4	\$1,111,776.89	59.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$763,300.00	40.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,875,076.89	100%	0	\$0.00		0	\$0
31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0	\$0
Total		156	\$30,095,750.00	100%	0	\$0.00		0	\$0
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,319,234.63	100%	0	\$0.00		0	\$0
31416PF93	Unavailable	124	\$31,290,805.11	100%	1	\$202,745.38	NA	0	\$0
Total		124	\$31,290,805.11	100%	1	\$202,745.38		0	\$0
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0
Total		189	\$43,445,528.04	100%	0	\$0.00		0	\$0
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,313,010.00	100%	0	\$0.00		0	\$0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,853,114.41	100%	0	\$0.00		0	\$0
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,296,287.14	100%	0	\$0.00		0	\$0
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0
Total		130	\$38,034,858.62	100%	0	\$0.00		0	\$0
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,209,395.05	100%	0	\$0.00		0	\$0

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31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,920,980.84	100%	0	\$0.00		0	\$0
31416PGK7	CHEVY CHASE BANK FSB	8	\$1,727,926.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,727,926.01	100%	0	\$0.00		0	\$0
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,833,346.72	100%	0	\$0.00		0	\$0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,039,819.50	100%	0	\$0.00		0	\$0
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,756,524.66	100%	0	\$0.00		0	\$0
31416PK22	Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,654,567.88	100%	0	\$0.00		0	\$0
31416PKY2	Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$18,319,075.00	100%	0	\$0.00		0	\$0
31416PKZ9	Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$0
Total		131	\$30,046,068.69	100%	0	\$0.00		0	\$0
31416PLD7	CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$0
Total		1	\$125,577.24	100%	0	\$0.00		0	\$0
31416PLE5	CHARTER BANK	4	\$629,656.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$629,656.45	100%	0	\$0.00		0	\$0
31416PM20	WELLS FARGO BANK, N.A.	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$0
Total		14	\$4,336,822.20	100%	0	\$0.00		0	\$0
31416PM38	WELLS FARGO BANK, N.A.	16	\$4,198,901.17	85.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$716,098.65	14.57%	0	\$0.00	NA	0	\$0
Total		20	\$4,914,999.82	100%	0	\$0.00		0	\$0
31416PM46		119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$0
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$0
31416PM53		WELLS FARGO BANK, N.A.	764	\$234,326,828.40	46.09%	1	\$302,243.60	NA	0	\$0
		Unavailable	911	\$274,115,338.84	53.91%	1	\$245,414.56	NA	0	\$0
Total			1,675	\$508,442,167.24	100%	2	\$547,658.16		0	\$0
31416PM61		WELLS FARGO BANK, N.A.	2,579	\$799,860,787.81	57.63%	2	\$565,000.59	NA	0	\$0
		Unavailable	1,896	\$587,971,331.50	42.37%	2	\$590,700.46	NA	2	\$590,700
Total			4,475	\$1,387,832,119.31	100%	4	\$1,155,701.05		2	\$590,700
31416PM79		WELLS FARGO BANK, N.A.	1,524	\$413,408,421.40	83.23%	3	\$688,200.96	NA	0	\$0
		Unavailable	262	\$83,277,481.08	16.77%	2	\$518,744.62	NA	0	\$0
Total			1,786	\$496,685,902.48	100%	5	\$1,206,945.58		0	\$0
31416PM87		WELLS FARGO BANK, N.A.	25	\$7,474,899.05	55.7%	1	\$402,196.39	NA	0	\$0
		Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0
Total			47	\$13,421,020.01	100%	1	\$402,196.39		0	\$0
31416PM95		WELLS FARGO BANK, N.A.	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,954,498.06	74.19%	1	\$265,832.17	NA	0	\$0
Total			26	\$6,678,499.64	100%	1	\$265,832.17		0	\$0
31416PMP9		Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0
Total			92	\$17,518,650.00	100%	0	\$0.00		0	\$0
31416PMQ7		Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,367,750.00	100%	0	\$0.00		0	\$0
31416PMV6		Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0
Total			94	\$24,541,813.00	100%	0	\$0.00		0	\$0
31416PMW4		Unavailable	220	\$53,477,175.00	100%	1	\$169,192.54	NA	0	\$0
Total			220	\$53,477,175.00	100%	1	\$169,192.54		0	\$0
31416PMX2		GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,107,429.30	100%	0	\$0.00		0	\$0
31416PMY0			28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0
Total			36	\$9,654,387.09	100%	0	\$0.00		0
31416PMZ7		WELLS FARGO BANK, N.A.	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0
		Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0
Total			34	\$7,933,907.20	100%	0	\$0.00		0
31416PNA1		WELLS FARGO BANK, N.A.	6	\$759,765.57	39.91%	0	\$0.00	NA	0
		Unavailable	11	\$1,144,132.12	60.09%	1	\$55,282.62	NA	0
Total			17	\$1,903,897.69	100%	1	\$55,282.62		0
31416PNB9		WELLS FARGO BANK, N.A.	2	\$300,000.00	26.56%	0	\$0.00	NA	0
		Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0
Total			7	\$1,129,500.00	100%	0	\$0.00		0
31416PNC7		WELLS FARGO BANK, N.A.	1	\$195,000.00	18.59%	0	\$0.00	NA	0
		Unavailable	3	\$854,000.00	81.41%	0	\$0.00	NA	0
Total			4	\$1,049,000.00	100%	0	\$0.00		0
31416PND5		WELLS FARGO BANK, N.A.	1	\$192,500.00	17.34%	0	\$0.00	NA	0
		Unavailable	4	\$917,500.00	82.66%	0	\$0.00	NA	0
Total			5	\$1,110,000.00	100%	0	\$0.00		0
31416PQB6		GMAC BANK	9	\$2,083,800.00	100%	0	\$0.00	NA	0
Total			9	\$2,083,800.00	100%	0	\$0.00		0
31416PQG5		MORTGAGEAMERICA INC.	6	\$566,950.00	53.84%	0	\$0.00	NA	0
		Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0
Total			11	\$1,053,114.16	100%	0	\$0.00		0
31416PQK6		Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0
Total			69	\$15,804,200.00	100%	0	\$0.00		0
31416PT23		Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0
Total			1	\$17,634.80	100%	0	\$0.00		0
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0

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		Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0
Total			118	\$21,851,776.33	100%	0	\$0.00		0	\$0
31416PTQ0		Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0
Total			3	\$880,618.58	100%	0	\$0.00		0	\$0
31416PTR8		THE HUNTINGTON NATIONAL BANK	4	\$1,200,290.03	80.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$293,398.34	19.64%	0	\$0.00	NA	0	\$0
Total			6	\$1,493,688.37	100%	0	\$0.00		0	\$0
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0
Total			43	\$8,499,443.26	100%	0	\$0.00		0	\$0
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0
Total			30	\$5,830,084.27	100%	0	\$0.00		0	\$0
31416PTU1		WEBSTER BANK, N.A.	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,500,700.00	100%	0	\$0.00		0	\$0
31416PTV9		WEBSTER BANK, N.A.	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$0
31416PTW7		WEBSTER BANK, N.A.	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$0
31416PTX5		Unavailable	1	\$103,806.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,806.07	100%	0	\$0.00		0	\$0
31416PTY3		Unavailable	1	\$137,070.80	100%	0	\$0.00	NA	0	\$0
Total			1	\$137,070.80	100%	0	\$0.00		0	\$0
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0
Total			1	\$71,135.64	100%	0	\$0.00		0	\$0
31416PU21		BANK OF AMERICA, N.A.	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$0
31416PU39		BANK OF AMERICA, N.A.	15	\$696,210.65	53.57%	1	\$34,259.65	NA	0	\$0

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		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0
Total			26	\$1,299,577.40	100%	1	\$34,259.65		0	\$0
31416PU47		BANK OF AMERICA, N.A.	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$456,255.30	36.79%	1	\$88,962.39	NA	0	\$0
Total			13	\$1,240,245.72	100%	1	\$88,962.39		0	\$0
31416PU54		BANK OF AMERICA, N.A.	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$0
31416PU62		BANK OF AMERICA, N.A.	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$0
31416PU70		BANK OF AMERICA, N.A.	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$0
31416PU88		BANK OF AMERICA, N.A.	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$0
31416PU96		BANK OF AMERICA, N.A.	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$0
31416PUK1		BANK OF AMERICA, N.A.	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0
Total			154	\$9,719,641.09	100%	0	\$0.00		0	\$0
31416PUL9		BANK OF AMERICA, N.A.	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0
Total			106	\$10,299,866.89	100%	0	\$0.00		0	\$0
31416PUM7		BANK OF AMERICA, N.A.	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0
Total			68	\$8,916,784.18	100%	0	\$0.00		0	\$0

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31416PUN5	BANK OF AMERICA, N.A.	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0
Total		471	\$101,038,444.68	100%	0	\$0.00		0	\$0
31416PUP0	BANK OF AMERICA, N.A.	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0
Total		61	\$10,228,583.38	100%	0	\$0.00		0	\$0
31416PUQ8	BANK OF AMERICA, N.A.	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0
Total		236	\$60,127,027.90	100%	0	\$0.00		0	\$0
31416PUR6	BANK OF AMERICA, N.A.	44	\$10,520,833.99	39.17%	3	\$628,353.32	NA	0	\$0
	Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0
Total		91	\$26,856,233.99	100%	3	\$628,353.32		0	\$0
31416PUS4	BANK OF AMERICA, N.A.	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0
Total		736	\$210,386,868.88	100%	0	\$0.00		0	\$0
31416PUT2	BANK OF AMERICA, N.A.	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0
Total		513	\$100,421,491.54	100%	0	\$0.00		0	\$0
31416PUU9	BANK OF AMERICA, N.A.	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0
Total		67	\$15,444,453.52	100%	0	\$0.00		0	\$0
31416PUV7	BANK OF AMERICA, N.A.	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0
Total		283	\$54,659,793.73	100%	0	\$0.00		0	\$0
31416PUW5	BANK OF AMERICA, N.A.	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0
Total		119	\$8,063,693.51	100%	0	\$0.00		0	\$0
31416PUX3	BANK OF AMERICA,	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0
Total			38	\$9,820,381.29	100%	0	\$0.00		0	\$0
31416PUY1		BANK OF AMERICA, N.A.	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0
Total			92	\$12,185,569.79	100%	0	\$0.00		0	\$0
31416PUZ8		BANK OF AMERICA, N.A.	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0
Total			103	\$6,585,948.48	100%	0	\$0.00		0	\$0
31416PV20		BANK OF AMERICA, N.A.	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0
Total			37	\$6,831,798.78	100%	0	\$0.00		0	\$0
31416PV38		BANK OF AMERICA, N.A.	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,792,329.74	100%	0	\$0.00		0	\$0
31416PV46		BANK OF AMERICA, N.A.	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,758,550.29	100%	0	\$0.00		0	\$0
31416PV53		BANK OF AMERICA, N.A.	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,052,013.25	100%	0	\$0.00		0	\$0
31416PV61		BANK OF AMERICA, N.A.	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,822,090.34	100%	0	\$0.00		0	\$0
31416PV79		BANK OF AMERICA, N.A.	4	\$1,149,723.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,149,723.53	100%	0	\$0.00		0	\$0
31416PV87		BANK OF AMERICA, N.A.	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0
Total			86	\$25,046,904.44	100%	0	\$0.00		0	\$0
31416PV95		BANK OF AMERICA, N.A.	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0
Total			103	\$25,093,142.95	100%	0	\$0.00		0	\$0

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31416PVA2	BANK OF AMERICA, N.A.	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0
Total		496	\$144,612,186.80	100%	0	\$0.00		0	\$0
31416PVB0	BANK OF AMERICA, N.A.	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0
Total		157	\$10,400,693.18	100%	0	\$0.00		0	\$0
31416PVC8	BANK OF AMERICA, N.A.	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0
Total		208	\$20,501,958.17	100%	0	\$0.00		0	\$0
31416PVD6	BANK OF AMERICA, N.A.	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0
Total		255	\$35,217,148.39	100%	0	\$0.00		0	\$0
31416PVE4	BANK OF AMERICA, N.A.	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0
Total		87	\$10,367,830.91	100%	0	\$0.00		0	\$0
31416PVF1	BANK OF AMERICA, N.A.	387	\$119,150,400.19	96.34%	2	\$583,217.55	NA	0	\$0
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0
Total		399	\$123,678,041.85	100%	2	\$583,217.55		0	\$0
31416PVG9	BANK OF AMERICA, N.A.	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0
Total		332	\$21,901,536.60	100%	0	\$0.00		0	\$0
31416PVH7	BANK OF AMERICA, N.A.	114	\$11,320,869.45	37.39%	1	\$89,327.20	NA	1	\$89,327
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0
Total		305	\$30,277,242.15	100%	1	\$89,327.20		1	\$89,327
31416PVJ3	BANK OF AMERICA, N.A.	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0
Total		362	\$50,248,922.52	100%	0	\$0.00		0	\$0

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31416PVK0	BANK OF AMERICA, N.A.	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0
Total		113	\$35,245,680.61	100%	0	\$0.00		0	\$0
31416PVL8	BANK OF AMERICA, N.A.	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$0
Total		220	\$50,103,484.40	100%	0	\$0.00		0	\$0
31416PVM6	BANK OF AMERICA, N.A.	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$0
Total		40	\$10,366,346.65	100%	0	\$0.00		0	\$0
31416PVN4	BANK OF AMERICA, N.A.	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0
Total		159	\$25,806,564.93	100%	0	\$0.00		0	\$0
31416PVP9	BANK OF AMERICA, N.A.	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0
Total		293	\$101,866,966.02	100%	0	\$0.00		0	\$0
31416PVQ7	BANK OF AMERICA, N.A.	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0
Total		213	\$25,252,317.79	100%	0	\$0.00		0	\$0
31416PVR5	BANK OF AMERICA, N.A.	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0
Total		93	\$27,065,036.52	100%	0	\$0.00		0	\$0
31416PVS3	BANK OF AMERICA, N.A.	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0
Total		160	\$10,177,146.31	100%	0	\$0.00		0	\$0
31416PVT1	BANK OF AMERICA, N.A.	24	\$2,371,716.43	19.66%	1	\$100,456.08	NA	0	\$0
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0	\$0
Total		123	\$12,060,890.76	100%	1	\$100,456.08		0	\$0
31416PVU8	BANK OF AMERICA,	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0
Total			102	\$14,126,021.67	100%	0	\$0.00		0	\$0
31416PVV6		BANK OF AMERICA, N.A.	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0
Total			31	\$10,015,855.11	100%	0	\$0.00		0	\$0
31416PVX2		BANK OF AMERICA, N.A.	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$0
Total			74	\$12,103,140.60	100%	0	\$0.00		0	\$0
31416PVY0		BANK OF AMERICA, N.A.	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$0
Total			76	\$25,298,927.02	100%	0	\$0.00		0	\$0
31416PVZ7		BANK OF AMERICA, N.A.	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,586,459.55	100%	0	\$0.00		0	\$0
31416PW29		BANK OF AMERICA, N.A.	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,001.82	100%	0	\$0.00		0	\$0
31416PW37		BANK OF AMERICA, N.A.	5	\$1,996,389.40	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,996,389.40	100%	0	\$0.00		0	\$0
31416PW45		BANK OF AMERICA, N.A.	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$0
Total			79	\$7,685,802.51	100%	0	\$0.00		0	\$0
31416PW52		BANK OF AMERICA, N.A.	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$0
Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$0
31416PW60		BANK OF AMERICA, N.A.	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$0

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31416PW78	BANK OF AMERICA, N.A.	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0
Total		719	\$150,050,790.13	100%	0	\$0.00		0	\$0
31416PW86	BANK OF AMERICA, N.A.	7	\$1,510,300.00	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,000.00	12.97%	0	\$0.00	NA	0	\$0
Total		8	\$1,735,300.00	100%	0	\$0.00		0	\$0
31416PW94	BANK OF AMERICA, N.A.	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0
Total		35	\$10,020,425.93	100%	0	\$0.00		0	\$0
31416PWA1	BANK OF AMERICA, N.A.	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,098,995.21	100%	0	\$0.00		0	\$0
31416PWB9	BANK OF AMERICA, N.A.	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0
Total		333	\$100,351,813.16	100%	0	\$0.00		0	\$0
31416PWC7	BANK OF AMERICA, N.A.	567	\$159,622,570.60	79.65%	2	\$643,256.36	NA	1	\$276,578
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0
Total		695	\$200,395,927.54	100%	2	\$643,256.36		1	\$276,578
31416PWD5	BANK OF AMERICA, N.A.	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0
Total		64	\$20,043,215.86	100%	0	\$0.00		0	\$0
31416PWE3	BANK OF AMERICA, N.A.	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0
Total		66	\$16,261,838.72	100%	0	\$0.00		0	\$0
31416PWF0	BANK OF AMERICA, N.A.	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0
31416PWG8	BANK OF AMERICA, N.A.	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0
Total			123	\$35,024,869.00	100%	0	\$0.00		0	\$0
31416PWH6		BANK OF AMERICA, N.A.	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$10,799,018.14	100%	0	\$0.00		0	\$0
31416PWJ2		BANK OF AMERICA, N.A.	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,824,760.17	100%	0	\$0.00		0	\$0
31416PWK9		BANK OF AMERICA, N.A.	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,534,377.09	100%	0	\$0.00		0	\$0
31416PWL7		BANK OF AMERICA, N.A.	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,772,411.70	100%	0	\$0.00		0	\$0
31416PWM5		BANK OF AMERICA, N.A.	22	\$1,394,140.95	76.19%	1	\$60,527.27	NA	1	\$60,527
		Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0
Total			29	\$1,829,843.24	100%	1	\$60,527.27		1	\$60,527
31416PWN3		BANK OF AMERICA, N.A.	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0
Total			24	\$3,175,328.20	100%	0	\$0.00		0	\$0
31416PWP8		BANK OF AMERICA, N.A.	17	\$4,603,956.96	83.28%	2	\$581,192.60	NA	0	\$0
		Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0
Total			21	\$5,528,560.60	100%	2	\$581,192.60		0	\$0
31416PWQ6		BANK OF AMERICA, N.A.	3	\$1,047,402.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,047,402.11	100%	0	\$0.00		0	\$0
31416PWR4		BANK OF AMERICA, N.A.	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0
Total			4	\$1,360,259.67	100%	0	\$0.00		0	\$0
31416PWS2		BANK OF AMERICA, N.A.	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0

Total			95	\$5,699,032.72	100%	0	\$0.00		0	\$0
31416PWT0		BANK OF AMERICA, N.A.	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0
Total			23	\$2,997,127.18	100%	0	\$0.00		0	\$0
31416PWU7		BANK OF AMERICA, N.A.	15	\$3,843,518.92	89.94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$430,061.09	10.06%	0	\$0.00	NA	0	\$0
Total			16	\$4,273,580.01	100%	0	\$0.00		0	\$0
31416PWW5		BANK OF AMERICA, N.A.	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$0
Total			73	\$10,021,431.38	100%	0	\$0.00		0	\$0
31416PWW3		BANK OF AMERICA, N.A.	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$0
Total			84	\$20,024,790.96	100%	0	\$0.00		0	\$0
31416PWX1		BANK OF AMERICA, N.A.	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$0
Total			193	\$12,007,343.05	100%	0	\$0.00		0	\$0
31416PWY9		BANK OF AMERICA, N.A.	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$0
Total			40	\$10,030,256.88	100%	0	\$0.00		0	\$0
31416PWZ6		BANK OF AMERICA, N.A.	5	\$1,229,284.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,229,284.36	100%	0	\$0.00		0	\$0
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,492,166.00	100%	0	\$0.00		0	\$0
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		19	\$3,868,901.70	100%	0	\$0.00		0	\$0
31416PX44	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,852,534.15	100%	0	\$0.00		0	\$0
31416PX51	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0
Total		12	\$2,937,350.00	100%	0	\$0.00		0	\$0
31416PX69	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0
Total		60	\$11,409,620.06	100%	0	\$0.00		0	\$0
31416PX93	Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0
Total		142	\$29,007,501.52	100%	0	\$0.00		0	\$0
31416PXA0	BANK OF AMERICA, N.A.	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0
Total		53	\$15,180,612.00	100%	0	\$0.00		0	\$0
31416PXB8	BANK OF AMERICA, N.A.	110	\$7,277,698.54	80.84%	1	\$41,621.16	NA	0	\$0
	Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0
Total		132	\$9,002,648.30	100%	1	\$41,621.16		0	\$0
31416PXD4	BANK OF AMERICA, N.A.	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0
Total		122	\$12,002,266.40	100%	0	\$0.00		0	\$0
31416PXE2	BANK OF AMERICA, N.A.	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0
Total		103	\$25,063,700.50	100%	0	\$0.00		0	\$0
31416PXF9	BANK OF AMERICA, N.A.	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0
Total			170	\$12,007,179.12	100%	0	\$0.00		0	\$0
31416PXG7		BANK OF AMERICA, N.A.	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0
Total			202	\$20,006,686.15	100%	0	\$0.00		0	\$0
31416PXH5		BANK OF AMERICA, N.A.	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0
Total			292	\$40,009,400.09	100%	0	\$0.00		0	\$0
31416PXJ1		BANK OF AMERICA, N.A.	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0
Total			83	\$9,832,368.36	100%	0	\$0.00		0	\$0
31416PXX8		BANK OF AMERICA, N.A.	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0
Total			249	\$60,047,053.67	100%	0	\$0.00		0	\$0
31416PXL6		BANK OF AMERICA, N.A.	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0
Total			54	\$15,035,411.05	100%	0	\$0.00		0	\$0
31416PXM4		BANK OF AMERICA, N.A.	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0
		Unavailable	830	\$229,080,566.85	76.4%	2	\$426,985.24	NA	1	\$191,133
Total			1,086	\$299,857,340.67	100%	2	\$426,985.24		1	\$191,133
31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$0
31416PXP7		Unavailable	243	\$54,399,638.44	100%	1	\$78,310.26	NA	0	\$0
Total			243	\$54,399,638.44	100%	1	\$78,310.26		0	\$0
31416PXV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$0
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$0
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0

Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$0
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0
Total			77	\$11,438,375.70	100%	0	\$0.00		0	\$0
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,836,941.78	100%	0	\$0.00		0	\$0
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,024,215.74	100%	0	\$0.00		0	\$0
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0
Total			13	\$1,434,900.00	100%	0	\$0.00		0	\$0
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0
Total			132	\$30,748,529.55	100%	0	\$0.00		0	\$0
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,095,500.00	100%	0	\$0.00		0	\$0
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0
Total			40	\$5,851,629.00	100%	0	\$0.00		0	\$0
31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0
Total			10	\$1,913,685.00	100%	0	\$0.00		0	\$0
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,189,771.97	100%	0	\$0.00		0	\$0
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,745,000.00	100%	0	\$0.00		0	\$0
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$0
Total			219	\$28,095,968.97	100%	0	\$0.00		0	\$0
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$0

Total			26	\$2,840,177.68	100%	0	\$0.00		0	\$0
31416PYE1		Unavailable	131	\$31,998,850.00	100%	1	\$143,272.69	NA	0	\$0
Total			131	\$31,998,850.00	100%	1	\$143,272.69		0	\$0
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$0
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$0
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$0
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$0
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$0
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$0
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$0
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$0
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,247,563.99	100%	0	\$0.00		0	\$0
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0	\$0
Total			90	\$10,811,604.49	100%	0	\$0.00		0	\$0
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,444,870.00	100%	0	\$0.00		0	\$0