

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	
Total			48	\$12,005,981.24	100%	0	\$0.00		0	
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	
Total			78	\$5,037,465.39	100%	0	\$0.00		0	
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	
Total			59	\$5,777,585.37	100%	0	\$0.00		0	
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	
Total			53	\$8,616,745.99	100%	0	\$0.00		0	
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	
Total			39	\$5,990,715.56	100%	0	\$0.00		0	
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	
Total			79	\$13,140,492.54	100%	0	\$0.00		0	
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	
Total			186	\$43,727,205.08	100%	0	\$0.00		0	
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	

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		Unavailable	27	\$5,940,490.88	50.71%	1	\$75,232.14	NA	0
Total			60	\$11,714,442.70	100%	1	\$75,232.14		0
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0
Total			20	\$2,768,976.68	100%	0	\$0.00		0
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0
Total			56	\$3,821,418.42	100%	0	\$0.00		0
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0
Total			48	\$4,699,732.51	100%	0	\$0.00		0
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0
Total			12	\$3,155,786.22	100%	0	\$0.00		0
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0
Total			38	\$4,467,721.98	100%	0	\$0.00		0
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0
Total			27	\$3,729,847.48	100%	0	\$0.00		0
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0
Total			84	\$5,251,834.23	100%	0	\$0.00		0
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0
Total			48	\$4,626,738.51	100%	0	\$0.00		0
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0

Total			93	\$26,012,650.70	100%	0	\$0.00		0
31416TFB0		PHH MORTGAGE CORPORATION	17	\$3,178,450.83	50.95%	0	\$0.00	NA	0
		Unavailable	10	\$3,059,726.78	49.05%	0	\$0.00	NA	0
Total			27	\$6,238,177.61	100%	0	\$0.00		0
31416TFC8		PHH MORTGAGE CORPORATION	58	\$11,613,215.83	68.87%	0	\$0.00	NA	0
		Unavailable	22	\$5,249,529.65	31.13%	0	\$0.00	NA	0
Total			80	\$16,862,745.48	100%	0	\$0.00		0
31416TFD6		PHH MORTGAGE CORPORATION	43	\$6,705,669.78	64.55%	0	\$0.00	NA	0
		Unavailable	26	\$3,682,312.68	35.45%	0	\$0.00	NA	0
Total			69	\$10,387,982.46	100%	0	\$0.00		0
31416TFE4		PHH MORTGAGE CORPORATION	39	\$9,020,176.21	37.64%	0	\$0.00	NA	0
		Unavailable	102	\$14,942,104.40	62.36%	0	\$0.00	NA	0
Total			141	\$23,962,280.61	100%	0	\$0.00		0
31416TFF1		PHH MORTGAGE CORPORATION	120	\$31,573,749.96	63.65%	0	\$0.00	NA	0
		Unavailable	95	\$18,029,383.54	36.35%	0	\$0.00	NA	0
Total			215	\$49,603,133.50	100%	0	\$0.00		0
31416TFG9		PHH MORTGAGE CORPORATION	8	\$1,886,600.19	37.37%	0	\$0.00	NA	0
		Unavailable	15	\$3,161,863.49	62.63%	0	\$0.00	NA	0
Total			23	\$5,048,463.68	100%	0	\$0.00		0
31416TFH7		PHH MORTGAGE CORPORATION	6	\$1,285,250.17	53.93%	0	\$0.00	NA	0
		Unavailable	5	\$1,097,823.52	46.07%	0	\$0.00	NA	0
Total			11	\$2,383,073.69	100%	0	\$0.00		0
31416TFJ3		PHH MORTGAGE CORPORATION	6	\$1,182,596.30	57.64%	0	\$0.00	NA	0
		Unavailable	3	\$868,978.38	42.36%	0	\$0.00	NA	0
Total			9	\$2,051,574.68	100%	0	\$0.00		0
31416TFK0		PHH MORTGAGE CORPORATION	24	\$4,607,370.17	49.02%	0	\$0.00	NA	0
		Unavailable	23	\$4,791,100.98	50.98%	0	\$0.00	NA	0
Total			47	\$9,398,471.15	100%	0	\$0.00		0

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31416TFL8		PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0
Total			8	\$2,173,699.85	100%	0	\$0.00		0
31416TFM6		PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0
		Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0
Total			9	\$2,393,887.92	100%	0	\$0.00		0
31416TFN4		PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0
Total			10	\$2,721,791.83	100%	0	\$0.00		0
31416TFP9		PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0
		Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0
Total			63	\$8,671,137.50	100%	0	\$0.00		0
31416TFQ7		PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0
		Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0
Total			44	\$3,074,433.70	100%	0	\$0.00		0
31416TFR5		PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0
Total			56	\$5,492,762.94	100%	0	\$0.00		0
31416TFS3		PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0
		Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0
Total			53	\$6,264,504.39	100%	0	\$0.00		0
31416TFT1		PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0
		Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0
Total			54	\$7,486,818.79	100%	0	\$0.00		0
31416TFU8		PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0
		Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0
Total			9	\$1,090,077.62	100%	0	\$0.00		0
31416TFV6		PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0

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		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	
Total			158	\$25,740,193.73	100%	0	\$0.00		0	
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	
Total			128	\$19,754,748.60	100%	0	\$0.00		0	
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	
Total			380	\$91,608,186.20	100%	0	\$0.00		0	
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	
		Unavailable	64	\$14,366,558.52	43.83%	1	\$144,030.85	NA	0	
Total			144	\$32,778,214.01	100%	1	\$144,030.85		0	
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	
Total			9	\$1,262,934.16	100%	0	\$0.00		0	
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	
Total			17	\$2,006,541.33	100%	0	\$0.00		0	
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	
Total			35	\$5,673,685.64	100%	0	\$0.00		0	
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	
		Unavailable	8	\$474,788.67	18.82%	1	\$37,242.05	NA	1	\$37,242.05
Total			45	\$2,523,387.59	100%	1	\$37,242.05		1	\$37,242.05
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	
Total			16	\$1,545,815.98	100%	0	\$0.00		0	
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	

Total			82	\$11,308,570.83	100%	0	\$0.00		0
31416TGF0		PHH MORTGAGE CORPORATION	19	\$3,250,808.00	40.53%	0	\$0.00	NA	0
		Unavailable	29	\$4,770,247.01	59.47%	0	\$0.00	NA	0
Total			48	\$8,021,055.01	100%	0	\$0.00		0
31416TGG8		PHH MORTGAGE CORPORATION	36	\$3,250,137.75	85.91%	0	\$0.00	NA	0
		Unavailable	7	\$532,943.71	14.09%	0	\$0.00	NA	0
Total			43	\$3,783,081.46	100%	0	\$0.00		0
31416TGH6		PHH MORTGAGE CORPORATION	98	\$24,799,807.23	63.67%	1	\$402,862.32	NA	0
		Unavailable	75	\$14,148,408.59	36.33%	0	\$0.00	NA	0
Total			173	\$38,948,215.82	100%	1	\$402,862.32		0
31416TGJ2		PHH MORTGAGE CORPORATION	7	\$1,614,447.26	35.12%	0	\$0.00	NA	0
		Unavailable	16	\$2,982,116.94	64.88%	0	\$0.00	NA	0
Total			23	\$4,596,564.20	100%	0	\$0.00		0
31416TGK9		PHH MORTGAGE CORPORATION	21	\$3,681,253.73	59.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,534,774.93	40.78%	0	\$0.00	NA	0
Total			34	\$6,216,028.66	100%	0	\$0.00		0
31416TGL7		PHH MORTGAGE CORPORATION	21	\$3,775,395.75	46.12%	0	\$0.00	NA	0
		Unavailable	25	\$4,409,994.17	53.88%	0	\$0.00	NA	0
Total			46	\$8,185,389.92	100%	0	\$0.00		0
31416TGM5		PHH MORTGAGE CORPORATION	8	\$1,366,925.00	100%	0	\$0.00	NA	0
Total			8	\$1,366,925.00	100%	0	\$0.00		0
31416TGN3		PHH MORTGAGE CORPORATION	7	\$1,548,809.72	93.31%	0	\$0.00	NA	0
		Unavailable	1	\$111,099.47	6.69%	0	\$0.00	NA	0
Total			8	\$1,659,909.19	100%	0	\$0.00		0
31416TGP8		PHH MORTGAGE CORPORATION	29	\$8,098,182.19	100%	0	\$0.00	NA	0
Total			29	\$8,098,182.19	100%	0	\$0.00		0
31416TJR1		RBS CITIZENS, NA	14	\$2,430,633.65	100%	0	\$0.00	NA	0

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Total			14	\$2,430,633.65	100%	0	\$0.00		0
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0
Total			19	\$2,371,261.23	100%	0	\$0.00		0
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0
Total			289	\$50,123,712.52	100%	0	\$0.00		0
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0
Total			136	\$17,634,724.43	100%	0	\$0.00		0
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0
Total			221	\$15,357,893.72	100%	0	\$0.00		0
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0
Total			91	\$6,343,955.34	100%	0	\$0.00		0
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	2	\$234,058.79	NA	1 \$110,3
		Unavailable	1,897	\$249,499,211.00	41.83%	1	\$120,671.56	NA	0
Total			4,524	\$596,394,025.90	100%	3	\$354,730.35		1 \$110,3
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	4	\$507,824.46	NA	0
		Unavailable	882	\$114,981,558.51	29.95%	1	\$129,910.95	NA	0
Total			2,956	\$383,880,722.75	100%	5	\$637,735.41		0
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0
Total			70	\$9,010,714.65	100%	0	\$0.00		0
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0
		Unavailable	22	\$2,869,087.64	59.81%	1	\$127,883.64	NA	0
Total			38	\$4,796,715.79	100%	1	\$127,883.64		0
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0
Total			209	\$34,074,698.05	100%	0	\$0.00		0

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31416TL98		WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0
		Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0
Total			21	\$3,435,509.90	100%	0	\$0.00		0
31416TLY3		WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0
		Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0
Total			2,258	\$217,414,484.74	100%	0	\$0.00		0
31416TLZ0		WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0
		Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0
Total			525	\$42,568,438.59	100%	0	\$0.00		0
31416TMA4		WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0
		Unavailable	38	\$10,553,130.04	51.3%	1	\$227,382.75	NA	0
Total			70	\$20,570,467.73	100%	1	\$227,382.75		0
31416TMB2		WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0
		Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0
Total			26	\$7,237,352.70	100%	0	\$0.00		0
31416TMC0		WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0
		Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0
Total			20	\$4,388,146.57	100%	0	\$0.00		0
31416TMD8		WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0
		Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0
Total			25	\$6,390,858.58	100%	0	\$0.00		0
31416TME6		WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0
		Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0
Total			1,555	\$425,342,909.89	100%	0	\$0.00		0
31416TMF3		WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	11	\$3,112,632.46	NA	2
		Unavailable	9,597	\$2,706,230,310.18	40.47%	4	\$1,541,108.17	NA	0
Total			22,699	\$6,687,549,971.77	100%	15	\$4,653,740.63		2
31416TMG1		WELLS FARGO	855	\$259,909,971.00	46.8%	2	\$701,443.82	NA	0

		BANK, N.A.								
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	
Total			1,842	\$555,316,888.38	100%	2	\$701,443.82		0	
31416TMH9		WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0	
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	
Total			145	\$43,860,291.10	100%	1	\$350,001.14		0	
31416TMJ5		WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	
Total			48	\$13,657,025.12	100%	0	\$0.00		0	
31416TMK2		WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	
Total			26	\$7,191,368.35	100%	0	\$0.00		0	
31416TML0		WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	2	\$518,620.81	NA	1	\$370,7
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	
Total			889	\$251,693,396.99	100%	2	\$518,620.81		1	\$370,7
31416TMM8		WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	
Total			1,709	\$514,153,313.83	100%	0	\$0.00		0	
31416TMN6		WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	
Total			433	\$128,405,806.28	100%	0	\$0.00		0	
31416TMP1		WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	
		Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	
Total			4	\$1,332,923.54	100%	0	\$0.00		0	
31416TMQ9		WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	
		Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	
Total			612	\$47,002,091.17	100%	0	\$0.00		0	
31416TMR7		WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	

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		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0
Total			267	\$18,910,464.10	100%	0	\$0.00		0
31416TMS5		WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0
Total			70	\$4,198,679.20	100%	0	\$0.00		0
31416TQL6		ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0
Total			5	\$1,253,720.00	100%	0	\$0.00		0
31416TQM4		ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,635,800.00	100%	0	\$0.00		0
31416TQN2		ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,302,700.00	100%	0	\$0.00		0
31416TQP7		ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0
Total			8	\$1,633,920.00	100%	0	\$0.00		0
31416TQQ5		ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0
Total			5	\$1,038,372.00	100%	0	\$0.00		0
31416TQR3		ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,223,600.00	100%	0	\$0.00		0
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,200.00	100%	0	\$0.00		0
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0
Total			24	\$6,000,326.72	100%	0	\$0.00		0
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0
Total			25	\$5,999,600.00	100%	0	\$0.00		0
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0
Total			23	\$5,000,295.02	100%	0	\$0.00		0

31416TT66		HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0
Total			50	\$9,999,233.74	100%	0	\$0.00		0
31416TT74		HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0
Total			49	\$11,500,620.61	100%	0	\$0.00		0
31416TT82		HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA	0
Total			72	\$20,001,017.54	100%	1	\$161,105.42		0
31416TT90		HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0
Total			56	\$16,000,153.95	100%	0	\$0.00		0
31416TTG4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0
Total			41	\$8,000,572.22	100%	0	\$0.00		0
31416TTX7		HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0
Total			88	\$20,001,593.19	100%	0	\$0.00		0
31416TTY5		HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0
Total			64	\$12,000,088.34	100%	0	\$0.00		0
31416TUA5		HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0
Total			71	\$20,000,889.57	100%	0	\$0.00		0
31416TUB3		HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA	0
Total			68	\$20,000,590.07	100%	1	\$504,279.04		0
31416TUC1		HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0
Total			41	\$12,000,402.33	100%	0	\$0.00		0
31416TUD9		HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0
Total			63	\$17,000,962.31	100%	0	\$0.00		0
31416TUE7		HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0

Total			21	\$6,500,381.75	100%	0	\$0.00		0
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0
Total			43	\$12,000,261.59	100%	0	\$0.00		0
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0
Total			15	\$5,000,485.53	100%	0	\$0.00		0
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA	1
Total			29	\$7,500,723.73	100%	1	\$418,679.07		1
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0
Total			5	\$1,201,559.98	100%	0	\$0.00		0
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0
Total			17	\$6,037,123.02	100%	0	\$0.00		0
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0
Total			7	\$1,769,746.74	100%	0	\$0.00		0
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0
Total			19	\$2,212,555.36	100%	0	\$0.00		0
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0
Total			15	\$2,231,137.10	100%	0	\$0.00		0
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0
Total			18	\$3,577,968.29	100%	0	\$0.00		0
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0
Total			16	\$2,552,915.55	100%	0	\$0.00		0
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0

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		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0
Total			10	\$1,074,271.52	100%	0	\$0.00		0
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0
Total			15	\$2,376,152.02	100%	0	\$0.00		0
31416UAL0		UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA	0
		Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA	0
Total			7	\$1,092,000.00	100%	0	\$0.00		0
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0
Total			7	\$1,163,100.00	100%	0	\$0.00		0
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0
Total			17	\$2,654,759.51	100%	0	\$0.00		0
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0
Total			30	\$6,976,267.81	100%	0	\$0.00		0
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0
Total			27	\$4,661,020.00	100%	0	\$0.00		0
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0
Total			27	\$6,646,345.00	100%	0	\$0.00		0
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0
Total			39	\$7,022,464.00	100%	0	\$0.00		0
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0
Total			20	\$5,833,262.90	100%	0	\$0.00		0
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0
Total			23	\$4,855,060.00	100%	0	\$0.00		0
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0

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Total			27	\$5,993,922.20	100%	0	\$0.00		0
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA	0
Total			21	\$5,854,615.37	100%	0	\$0.00		0
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA	0
Total			25	\$5,353,552.52	100%	0	\$0.00		0
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA	0
Total			29	\$6,244,511.43	100%	0	\$0.00		0
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA	0
Total			12	\$1,144,417.93	100%	0	\$0.00		0
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA	0
Total			17	\$4,603,403.46	100%	0	\$0.00		0
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA	0
Total			19	\$4,799,350.58	100%	0	\$0.00		0
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA	0
Total			17	\$4,650,414.30	100%	0	\$0.00		0
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA	0
Total			34	\$7,048,778.50	100%	0	\$0.00		0
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA	0
Total			15	\$1,080,224.92	100%	0	\$0.00		0
31416UCL8	Unavailable		7	\$1,193,177.58	100%	0	\$0.00	NA	0
Total			7	\$1,193,177.58	100%	0	\$0.00		0
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA	0
Total			18	\$1,130,104.29	100%	0	\$0.00		0
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA	0
Total			18	\$1,016,228.70	100%	0	\$0.00		0
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA	0
Total			27	\$5,214,550.15	100%	0	\$0.00		0
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA	0
Total			28	\$7,236,679.65	100%	0	\$0.00		0
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA	0

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Total			18	\$4,958,012.03	100%	0	\$0.00		0
31416UCS3	Unavailable		8	\$1,348,929.14	100%	0	\$0.00	NA	0
Total			8	\$1,348,929.14	100%	0	\$0.00		0
31416UCT1	Unavailable		26	\$6,326,212.72	100%	0	\$0.00	NA	0
Total			26	\$6,326,212.72	100%	0	\$0.00		0
31416UCU8	Unavailable		23	\$5,240,266.36	100%	0	\$0.00	NA	0
Total			23	\$5,240,266.36	100%	0	\$0.00		0
31416UCV6	Unavailable		20	\$1,047,340.46	100%	0	\$0.00	NA	0
Total			20	\$1,047,340.46	100%	0	\$0.00		0
31416UCW4	Unavailable		14	\$1,068,881.00	100%	0	\$0.00	NA	0
Total			14	\$1,068,881.00	100%	0	\$0.00		0
31416UCX2	Unavailable		16	\$4,351,100.00	100%	0	\$0.00	NA	0
Total			16	\$4,351,100.00	100%	0	\$0.00		0
31416UCY0	Unavailable		26	\$5,677,727.56	100%	0	\$0.00	NA	0
Total			26	\$5,677,727.56	100%	0	\$0.00		0
31416UCZ7	Unavailable		19	\$5,170,825.33	100%	0	\$0.00	NA	0
Total			19	\$5,170,825.33	100%	0	\$0.00		0
31416UDA1	Unavailable		24	\$1,600,275.18	100%	0	\$0.00	NA	0
Total			24	\$1,600,275.18	100%	0	\$0.00		0
31416UDB9	Unavailable		18	\$1,142,038.01	100%	0	\$0.00	NA	0
Total			18	\$1,142,038.01	100%	0	\$0.00		0
31416UDC7	Unavailable		8	\$1,073,428.00	100%	0	\$0.00	NA	0
Total			8	\$1,073,428.00	100%	0	\$0.00		0
31416UDD5	Unavailable		12	\$1,832,220.00	100%	0	\$0.00	NA	0
Total			12	\$1,832,220.00	100%	0	\$0.00		0
31417J2W9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		3	\$228,261.20	100%	0	\$0.00	NA	0
Total			3	\$228,261.20	100%	0	\$0.00		0
31417J2X7	SUBURBAN MORTGAGE		1	\$47,894.45	100%	0	\$0.00	NA	0

		COMPANY OF NEW MEXICO							
Total			1	\$47,894.45	100%	0	\$0.00		0
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	1	\$167,379.23	NA	0
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0
Total			23	\$3,309,527.81	100%	1	\$167,379.23		0
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0
Total			10	\$1,440,606.90	100%	0	\$0.00		0
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0
Total			29	\$3,765,649.57	100%	0	\$0.00		0
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0
		Unavailable	4	\$581,385.86	57.83%	1	\$198,583.61	NA	0
Total			7	\$1,005,333.40	100%	1	\$198,583.61		0
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0
Total			25	\$6,031,814.00	100%	0	\$0.00		0
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0
Total			22	\$4,489,500.10	100%	0	\$0.00		0
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0
Total			7	\$1,310,688.00	100%	0	\$0.00		0
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0
Total			17	\$1,111,168.05	100%	0	\$0.00		0
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0
Total			24	\$5,490,710.00	100%	0	\$0.00		0
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0
Total			7	\$1,090,585.00	100%	0	\$0.00		0
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0
Total			11	\$1,430,334.27	100%	0	\$0.00		0
31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0
Total			20	\$4,496,370.00	100%	0	\$0.00		0

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31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0
Total			17	\$1,011,233.17	100%	0	\$0.00		0
31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0
Total			28	\$6,246,207.74	100%	0	\$0.00		0
31417JAO3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0
Total			15	\$4,483,366.87	100%	0	\$0.00		0
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0
Total			29	\$7,154,475.85	100%	0	\$0.00		0
31417JDA5		CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0
Total			16	\$4,752,686.37	100%	0	\$0.00		0
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0
Total			145	\$37,772,652.13	100%	0	\$0.00		0
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0
Total			10	\$1,814,400.00	100%	0	\$0.00		0
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0
Total			34	\$7,608,462.69	100%	0	\$0.00		0
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0
Total			14	\$2,029,480.60	100%	0	\$0.00		0
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,378,000.00	100%	0	\$0.00		0
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0
Total			66	\$16,624,606.84	100%	0	\$0.00		0
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0
Total			34	\$7,696,730.00	100%	0	\$0.00		0
31417JDS6		CHEVY CHASE BANK	6	\$1,559,699.25	100%	0	\$0.00	NA	0

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		FSB							
Total			6	\$1,559,699.25	100%	0	\$0.00	0	
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0
Total			72	\$15,534,043.64	100%	0	\$0.00	0	
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0
Total			34	\$5,902,791.74	100%	0	\$0.00	0	
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0
Total			41	\$8,508,804.67	100%	0	\$0.00	0	
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0
Total			16	\$2,725,340.00	100%	0	\$0.00	0	
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0
		Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0
Total			90	\$15,506,585.24	100%	0	\$0.00	0	
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0
		Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0
Total			10	\$2,162,893.80	100%	0	\$0.00	0	
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	0
Total			74	\$7,203,749.29	100%	1	\$99,691.03	0	
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0
Total			103	\$13,184,822.62	100%	0	\$0.00	0	
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0
Total			52	\$2,987,369.02	100%	0	\$0.00	0	
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0
Total			88	\$5,624,225.62	100%	0	\$0.00	0	
31417JFL9		THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0

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		Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0
Total			8	\$1,776,526.65	100%	0	\$0.00		0
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0
Total			67	\$14,911,164.01	100%	0	\$0.00		0
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0
Total			19	\$1,796,473.92	100%	0	\$0.00		0
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0
Total			16	\$2,028,627.84	100%	0	\$0.00		0
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0
Total			17	\$3,673,091.88	100%	0	\$0.00		0
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0
Total			10	\$1,498,144.79	100%	0	\$0.00		0
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0
Total			101	\$19,419,736.47	100%	0	\$0.00		0
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0
Total			86	\$10,055,800.59	100%	0	\$0.00		0
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0
Total			31	\$2,792,060.00	100%	0	\$0.00		0
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0
Total			33	\$5,401,954.55	100%	0	\$0.00		0
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0
Total			60	\$3,746,868.05	100%	0	\$0.00		0

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31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0
Total		31	\$3,093,447.22	100%	0	\$0.00		0
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0
Total		58	\$7,551,863.17	100%	0	\$0.00		0
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA	0
Total		454	\$109,832,868.00	100%	1	\$119,169.77		0
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0
Total		66	\$6,569,826.80	100%	0	\$0.00		0
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0
Total		67	\$4,874,579.72	100%	0	\$0.00		0
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0
Total		128	\$32,119,988.83	100%	0	\$0.00		0
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0
Total		11	\$1,334,067.39	100%	0	\$0.00		0
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0
Total		85	\$19,222,933.16	100%	0	\$0.00		0
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0
Total		14	\$1,362,672.25	100%	0	\$0.00		0
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0
Total		16	\$2,591,044.35	100%	0	\$0.00		0
31417JPA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0
	Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0
Total		4	\$1,154,362.00	100%	0	\$0.00		0
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0
Total		10	\$1,657,133.26	100%	0	\$0.00		0
31417JPE4		31	\$6,611,301.63	100%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
Total			31	\$6,611,301.63	100%	0	\$0.00	0	
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0
Total			8	\$1,049,248.58	100%	0	\$0.00	0	
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0
		Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA	0
Total			44	\$11,416,176.48	100%	2	\$521,693.35	0	
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0
Total			28	\$8,909,010.00	100%	0	\$0.00	0	
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0
		Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA	0
Total			29	\$8,512,224.90	100%	1	\$265,070.33	0	
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0
Total			39	\$2,058,736.99	100%	0	\$0.00	0	
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0
Total			9	\$1,124,233.15	100%	0	\$0.00	0	
31417JPM6		Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0
Total			2	\$765,000.00	100%	0	\$0.00	0	
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0
		Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA	0
Total			95	\$9,349,567.44	100%	1	\$103,736.23	0	
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0

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		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0
Total			85	\$11,637,613.65	100%	0	\$0.00		0
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0
Total			55	\$8,974,438.59	100%	0	\$0.00		0
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0
Total			48	\$5,673,635.48	100%	0	\$0.00		0
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0
Total			14	\$3,795,360.23	100%	0	\$0.00		0
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0
Total			122	\$7,328,412.12	100%	0	\$0.00		0
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0
		Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA	0
Total			60	\$5,984,898.88	100%	1	\$107,146.09		0
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0
		Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA	1
Total			94	\$27,078,239.86	100%	1	\$363,377.86		1
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0
Total			138	\$8,871,178.98	100%	0	\$0.00		0
31417JRA0		FLAGSTAR CAPITAL MARKETS	3	\$730,026.16	15.87%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0
Total			19	\$4,600,018.42	100%	0	\$0.00		0
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0
Total			43	\$12,215,827.00	100%	0	\$0.00		0
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0
Total			31	\$7,750,412.81	100%	0	\$0.00		0
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0
Total			248	\$65,256,057.32	100%	0	\$0.00		0
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA	0
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0
Total			233	\$68,525,140.26	100%	2	\$600,801.70		0
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0
Total			51	\$13,304,532.82	100%	0	\$0.00		0
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0
Total			75	\$19,693,038.71	100%	0	\$0.00		0
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0
Total			254	\$54,563,607.20	100%	0	\$0.00		0
31417JRJ1			15	\$3,808,597.75	7.56%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	
Total		199	\$50,378,649.45	100%	0	\$0.00		0	
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	
Total		10	\$1,296,881.00	100%	0	\$0.00		0	
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	
Total		82	\$10,582,294.87	100%	0	\$0.00		0	
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	
Total		59	\$5,576,091.84	100%	0	\$0.00		0	
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	
Total		13	\$1,204,193.82	100%	0	\$0.00		0	
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	
Total		32	\$2,001,069.63	100%	0	\$0.00		0	
31417JQQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	
Total		42	\$8,678,850.00	100%	0	\$0.00		0	
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	
Total		18	\$4,320,000.00	100%	0	\$0.00		0	

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31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0
Total		37	\$9,474,289.39	100%	0	\$0.00		0
31417JRT9	Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA	0
Total		8	\$2,227,000.00	100%	1	\$247,239.66		0
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0
Total		63	\$9,642,481.39	100%	0	\$0.00		0
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0
Total		241	\$48,525,868.60	100%	0	\$0.00		0
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA	0
Total		205	\$39,214,995.65	100%	1	\$232,902.66		0
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0
Total		103	\$17,484,262.38	100%	0	\$0.00		0
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0
Total		101	\$21,125,403.61	100%	0	\$0.00		0
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0
Total		54	\$9,358,860.11	100%	0	\$0.00		0
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0
Total		310	\$49,881,170.64	100%	0	\$0.00		0
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL	180	\$27,132,253.11	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
Total			180	\$27,132,253.11	100%	0	\$0.00	0	
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0
Total			137	\$31,795,596.70	100%	0	\$0.00	0	
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0
Total			245	\$49,642,175.23	100%	0	\$0.00	0	
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0
Total			263	\$49,170,577.44	100%	0	\$0.00	0	
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0
Total			105	\$24,310,493.05	100%	0	\$0.00	0	
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0
Total			24	\$3,101,914.80	100%	0	\$0.00	0	
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0
Total			53	\$14,907,166.23	100%	0	\$0.00	0	
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0
Total			205	\$49,513,421.85	100%	0	\$0.00	0	
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0
Total			192	\$49,800,772.25	100%	0	\$0.00	0	
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0
Total			186	\$44,842,201.38	100%	0	\$0.00	0	
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0

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Total			122	\$32,975,480.02	100%	0	\$0.00		0
31417JV72	EVERBANK		4	\$529,910.42	18.06%	0	\$0.00	NA	0
	Unavailable		9	\$2,404,862.18	81.94%	0	\$0.00	NA	0
Total			13	\$2,934,772.60	100%	0	\$0.00		0
31417JV80	EVERBANK		63	\$11,800,642.42	23.77%	0	\$0.00	NA	0
	Unavailable		144	\$37,848,949.69	76.23%	0	\$0.00	NA	0
Total			207	\$49,649,592.11	100%	0	\$0.00		0
31417JV98	EVERBANK		8	\$1,474,746.35	18.57%	0	\$0.00	NA	0
	Unavailable		29	\$6,466,049.28	81.43%	0	\$0.00	NA	0
Total			37	\$7,940,795.63	100%	0	\$0.00		0
31417JVZ0	EVERBANK		44	\$10,144,204.93	25.41%	0	\$0.00	NA	0
	Unavailable		98	\$29,785,488.87	74.59%	0	\$0.00	NA	0
Total			142	\$39,929,693.80	100%	0	\$0.00		0
31417JWA4	EVERBANK		4	\$689,806.26	26.34%	0	\$0.00	NA	0
	Unavailable		9	\$1,928,795.10	73.66%	0	\$0.00	NA	0
Total			13	\$2,618,601.36	100%	0	\$0.00		0
31417JWB2	EVERBANK		32	\$5,062,726.68	24.91%	0	\$0.00	NA	0
	Unavailable		64	\$15,259,959.28	75.09%	0	\$0.00	NA	0
Total			96	\$20,322,685.96	100%	0	\$0.00		0
31417JWC0	EVERBANK		20	\$2,274,974.11	43.61%	0	\$0.00	NA	0
	Unavailable		12	\$2,941,748.12	56.39%	0	\$0.00	NA	0
Total			32	\$5,216,722.23	100%	0	\$0.00		0
31417JWD8	EVERBANK		1	\$542,332.34	1.4%	0	\$0.00	NA	0
	Unavailable		66	\$38,089,672.31	98.6%	0	\$0.00	NA	0
Total			67	\$38,632,004.65	100%	0	\$0.00		0
31417JWE6	Unavailable		69	\$40,181,937.21	100%	0	\$0.00	NA	0
Total			69	\$40,181,937.21	100%	0	\$0.00		0
31417JY20	GMAC MORTGAGE, LLC		14	\$1,837,056.34	15.27%	0	\$0.00	NA	0
	Unavailable		79	\$10,190,151.73	84.73%	0	\$0.00	NA	0
Total			93	\$12,027,208.07	100%	0	\$0.00		0
31417JY38	GMAC MORTGAGE, LLC		7	\$1,152,450.00	12.01%	0	\$0.00	NA	0
	Unavailable		52	\$8,440,172.65	87.99%	0	\$0.00	NA	0
Total			59	\$9,592,622.65	100%	0	\$0.00		0

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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0
Total		15	\$4,170,330.20	100%	0	\$0.00		0
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0
Total		298	\$49,339,967.69	100%	0	\$0.00		0
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0
Total		205	\$47,595,639.23	100%	0	\$0.00		0
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0
Total		169	\$49,387,497.13	100%	0	\$0.00		0
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0
Total		174	\$49,030,272.96	100%	0	\$0.00		0
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0
Total		214	\$49,566,792.11	100%	0	\$0.00		0
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0
Total		84	\$22,188,638.52	100%	0	\$0.00		0
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0
Total		19	\$5,452,575.00	100%	0	\$0.00		0
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0
Total		87	\$26,401,666.71	100%	0	\$0.00		0

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31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0
Total		34	\$9,749,168.05	100%	0	\$0.00		0
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0
Total		48	\$13,999,599.99	100%	0	\$0.00		0
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0
Total		58	\$16,790,647.70	100%	0	\$0.00		0
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0
Total		38	\$10,796,466.18	100%	0	\$0.00		0
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0
Total		57	\$16,516,784.33	100%	0	\$0.00		0
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0
Total		99	\$17,650,426.03	100%	0	\$0.00		0
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0
Total		173	\$28,313,156.88	100%	0	\$0.00		0
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0
Total		129	\$14,406,685.48	100%	0	\$0.00		0
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0
Total		8	\$1,566,712.91	100%	0	\$0.00		0
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0
Total		196	\$49,332,675.10	100%	0	\$0.00		0

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31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0
Total		60	\$4,195,657.10	100%	0	\$0.00		0
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0
Total		196	\$49,202,876.17	100%	0	\$0.00		0
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0
Total		50	\$3,279,765.92	100%	0	\$0.00		0
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0
Total		202	\$49,814,047.85	100%	0	\$0.00		0
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0
Total		196	\$48,775,786.35	100%	0	\$0.00		0
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0
Total		60	\$5,937,275.94	100%	0	\$0.00		0
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0
Total		199	\$49,688,433.09	100%	0	\$0.00		0
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0
Total		201	\$48,845,914.61	100%	0	\$0.00		0
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0
Total		206	\$48,859,494.37	100%	0	\$0.00		0
31417JZA1	GMAC MORTGAGE,	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0

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		LLC								
		Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	
Total			170	\$42,204,391.01	100%	0	\$0.00		0	
31417JZB9		GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	
		Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	
Total			118	\$33,917,558.70	100%	0	\$0.00		0	
31417JZC7		GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	
		Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	
Total			220	\$49,977,066.53	100%	0	\$0.00		0	
31417JZD5		GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	
		Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	
Total			207	\$49,606,655.91	100%	0	\$0.00		0	
31417JZE3		GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	
		Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	
Total			187	\$49,191,289.57	100%	0	\$0.00		0	
31417JZF0		GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	
		Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	
Total			154	\$28,715,561.25	100%	0	\$0.00		0	
31417JZG8		GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0	
		Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0	
Total			8	\$1,717,323.91	100%	0	\$0.00		0	
31417JZH6		GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	
		Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	
Total			184	\$47,242,437.59	100%	0	\$0.00		0	
31417JZJ2		GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	
		Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	
Total			191	\$49,058,384.43	100%	0	\$0.00		0	
31417JZK9		GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	

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		Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0
Total			173	\$49,701,353.75	100%	0	\$0.00		0
31417JZL7		GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0
		Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0
Total			41	\$5,424,670.00	100%	0	\$0.00		0
31417JZM5		GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0
Total			24	\$1,682,313.10	100%	0	\$0.00		0
31417JZN3		GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0
Total			29	\$4,747,084.38	100%	0	\$0.00		0
31417JZP8		GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0
Total			8	\$2,051,789.68	100%	0	\$0.00		0
31417JZQ6		GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0
		Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0
Total			29	\$2,897,863.21	100%	0	\$0.00		0
31417JZR4		GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0
		Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0
Total			34	\$7,816,631.25	100%	0	\$0.00		0
31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0
Total			46	\$2,812,671.11	100%	0	\$0.00		0
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0
Total			162	\$39,688,531.64	100%	0	\$0.00		0
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0

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Total			74	\$20,004,964.49	100%	0	\$0.00		0
31417K2B2	BANK OF AMERICA, N.A.		23	\$7,407,650.00	29.61%	0	\$0.00	NA	0
	Unavailable		56	\$17,609,832.00	70.39%	0	\$0.00	NA	0
Total			79	\$25,017,482.00	100%	0	\$0.00		0
31417K2C0	BANK OF AMERICA, N.A.		32	\$8,249,597.00	33%	1	\$128,797.00	NA	0
	Unavailable		60	\$16,750,405.00	67%	0	\$0.00	NA	0
Total			92	\$25,000,002.00	100%	1	\$128,797.00		0
31417K2D8	BANK OF AMERICA, N.A.		66	\$18,996,905.00	29.22%	0	\$0.00	NA	0
	Unavailable		153	\$46,012,142.74	70.78%	0	\$0.00	NA	0
Total			219	\$65,009,047.74	100%	0	\$0.00		0
31417K2E6	BANK OF AMERICA, N.A.		25	\$7,305,433.00	29.2%	0	\$0.00	NA	0
	Unavailable		57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	0
Total			82	\$25,020,488.00	100%	1	\$379,836.34		0
31417K2F3	Unavailable		4	\$1,051,665.21	100%	0	\$0.00	NA	0
Total			4	\$1,051,665.21	100%	0	\$0.00		0
31417K2G1	BANK OF AMERICA, N.A.		15	\$3,872,550.00	38.67%	0	\$0.00	NA	0
	Unavailable		21	\$6,142,232.00	61.33%	0	\$0.00	NA	0
Total			36	\$10,014,782.00	100%	0	\$0.00		0
31417K2H9	BANK OF AMERICA, N.A.		30	\$6,487,362.00	25.9%	0	\$0.00	NA	0
	Unavailable		66	\$18,557,816.75	74.1%	0	\$0.00	NA	0
Total			96	\$25,045,178.75	100%	0	\$0.00		0
31417K2J5	BANK OF AMERICA, N.A.		31	\$8,593,501.00	17.18%	0	\$0.00	NA	0
	Unavailable		146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	0
Total			177	\$50,015,385.85	100%	1	\$94,054.54		0
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,973,188.39	100%	0	\$0.00	NA	0
Total			16	\$3,973,188.39	100%	0	\$0.00		0

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31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0
Total			7	\$1,423,789.23	100%	0	\$0.00		0
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0
Total			18	\$2,358,155.17	100%	0	\$0.00		0
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0
Total			46	\$11,167,837.24	100%	0	\$0.00		0
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0
Total			70	\$17,094,600.22	100%	0	\$0.00		0
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0
Total			44	\$10,648,237.52	100%	0	\$0.00		0
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0
Total			11	\$2,642,015.94	100%	0	\$0.00		0
31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0
Total			26	\$3,939,491.76	100%	0	\$0.00		0
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0
Total			70	\$17,054,479.34	100%	0	\$0.00		0
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0
Total			131	\$33,153,660.27	100%	0	\$0.00		0
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0
Total			26	\$5,141,077.14	100%	0	\$0.00		0
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0
Total			16	\$1,519,564.20	100%	0	\$0.00		0
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
Total			12	\$1,517,959.97	100%	0	\$0.00	0	
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0
Total			12	\$1,111,569.95	100%	0	\$0.00	0	
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0
Total			5	\$1,100,796.11	100%	0	\$0.00	0	
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0
Total			16	\$1,706,712.14	100%	0	\$0.00	0	
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0
Total			14	\$2,309,134.24	100%	0	\$0.00	0	
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0
Total			55	\$7,398,627.24	100%	0	\$0.00	0	
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0
Total			14	\$1,934,556.53	100%	0	\$0.00	0	
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0
Total			11	\$1,144,958.75	100%	0	\$0.00	0	
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0
Total			13	\$2,315,398.95	100%	0	\$0.00	0	
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0

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Total			37	\$5,189,182.19	100%	0	\$0.00		0
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0
Total			13	\$1,389,899.46	100%	0	\$0.00		0
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0
Total			16	\$3,750,069.28	100%	0	\$0.00		0
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0
Total			21	\$1,708,723.58	100%	0	\$0.00		0
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0
Total			12	\$1,512,811.11	100%	0	\$0.00		0
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0
Total			12	\$3,436,519.49	100%	0	\$0.00		0
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0
Total			11	\$1,219,229.94	100%	0	\$0.00		0
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0
Total			32	\$3,676,251.37	100%	0	\$0.00		0
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0
Total			16	\$1,784,974.47	100%	0	\$0.00		0
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0
Total			47	\$7,858,566.40	100%	0	\$0.00		0

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31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0
Total		52	\$8,465,204.92	100%	0	\$0.00		0
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0
Total		22	\$4,203,729.41	100%	0	\$0.00		0
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0
Total		57	\$9,380,552.68	100%	0	\$0.00		0
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0
Total		14	\$1,711,576.55	100%	0	\$0.00		0
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0
Total		16	\$1,836,188.56	100%	0	\$0.00		0
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0
Total		45	\$6,217,413.57	100%	0	\$0.00		0
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0

Total			25	\$2,217,369.89	100%	0	\$0.00		0
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0
Total			17	\$3,109,039.28	100%	0	\$0.00		0
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0
Total			42	\$7,400,805.77	100%	0	\$0.00		0
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0
Total			7	\$1,252,999.36	100%	0	\$0.00		0
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0
Total			10	\$1,600,950.12	100%	0	\$0.00		0
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0
Total			10	\$1,435,600.00	100%	0	\$0.00		0
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0
Total			11	\$2,077,400.00	100%	0	\$0.00		0
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0

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		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0
Total			14	\$1,847,000.00	100%	0	\$0.00		0
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0
Total			7	\$1,162,800.00	100%	0	\$0.00		0
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0
Total			8	\$1,527,500.52	100%	0	\$0.00		0
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0
Total			8	\$1,051,232.11	100%	0	\$0.00		0
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0
Total			12	\$2,067,574.05	100%	0	\$0.00		0
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0
Total			8	\$1,112,235.50	100%	0	\$0.00		0
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0
Total			12	\$1,916,966.26	100%	0	\$0.00		0
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0
Total			13	\$2,925,994.04	100%	0	\$0.00		0
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0
Total			5	\$1,146,350.48	100%	0	\$0.00		0
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0
Total			21	\$6,199,473.49	100%	0	\$0.00		0
31417KC54		GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0

Total			116	\$26,957,402.35	100%	0	\$0.00		0
31417KC62		GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0
Total			83	\$18,782,543.41	100%	0	\$0.00		0
31417KF28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0
		Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0
Total			77	\$11,150,900.78	100%	0	\$0.00		0
31417KF36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0
Total			8	\$1,252,255.70	100%	0	\$0.00		0
31417KF44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0
		Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0
Total			58	\$10,353,112.55	100%	0	\$0.00		0
31417KF51		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0
		Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0
Total			137	\$24,542,009.10	100%	0	\$0.00		0
31417KF69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0
Total			21	\$3,878,352.10	100%	0	\$0.00		0
31417KF77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0
Total			6	\$1,075,443.20	100%	0	\$0.00		0
31417KGR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$1,499,674.13	100%	0	\$0.00	NA	0

		SERVICES							
Total			4	\$1,499,674.13	100%	0	\$0.00		0
31417KGS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0
Total			30	\$9,989,782.08	100%	0	\$0.00		0
31417KGT8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0
Total			34	\$9,989,604.86	100%	0	\$0.00		0
31417KP27		Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0
Total			15	\$2,325,924.60	100%	0	\$0.00		0
31417KP35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0
Total			12	\$1,330,174.32	100%	0	\$0.00		0
31417KP43		Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0
Total			9	\$1,215,939.26	100%	0	\$0.00		0
31417KP50		Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0
Total			12	\$2,775,273.88	100%	0	\$0.00		0
31417KP68		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0
		Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0
Total			18	\$3,200,227.25	100%	0	\$0.00		0
31417KP76		Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0
Total			13	\$2,366,094.31	100%	0	\$0.00		0
31417KP84		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0

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		Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0
Total			36	\$5,423,251.77	100%	0	\$0.00		0
31417KP92		Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0
Total			8	\$1,747,425.68	100%	0	\$0.00		0
31417KPT8		ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0
Total			22	\$5,476,723.35	100%	0	\$0.00		0
31417KPU5		ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0
		Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0
Total			11	\$1,794,379.14	100%	0	\$0.00		0
31417KPZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0
Total			12	\$1,982,137.04	100%	0	\$0.00		0
31417KQA8		Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0
Total			6	\$1,172,159.51	100%	0	\$0.00		0
31417KQB6		Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0
Total			17	\$2,355,141.03	100%	0	\$0.00		0
31417KQC4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0
		Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0
Total			13	\$1,518,485.36	100%	0	\$0.00		0
31417KQD2		Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0
Total			11	\$2,202,708.15	100%	0	\$0.00		0
31417KQE0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0
		Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0
Total			24	\$4,027,207.81	100%	0	\$0.00		0
31417KQF7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0

		Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0
Total			12	\$2,020,464.95	100%	0	\$0.00		0
31417KQG5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0
		Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0
Total			19	\$3,464,850.00	100%	0	\$0.00		0
31417KS24		BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	0
		Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	1
Total			120	\$35,137,407.79	100%	2	\$640,581.72		1
31417KS32		BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0
		Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0
Total			415	\$40,049,101.93	100%	0	\$0.00		0
31417KS57		BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0
		Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0
Total			342	\$40,112,172.16	100%	0	\$0.00		0
31417KS65		BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0
		Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0
Total			94	\$30,002,148.00	100%	0	\$0.00		0
31417KS73		BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	0
		Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0
Total			448	\$30,024,952.26	100%	1	\$57,202.04		0
31417KS81		BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	0
		Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0
Total			436	\$59,996,611.60	100%	1	\$143,127.59		0
31417KS99		BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0
		Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0
Total			10	\$1,268,590.23	100%	0	\$0.00		0
31417KSH1		Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0

Total			1	\$82,813.44	100%	0	\$0.00		0
31417KSJ7		Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0
Total			2	\$140,845.66	100%	0	\$0.00		0
31417KSK4		BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0
		Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0
Total			10	\$1,017,883.96	100%	0	\$0.00		0
31417KSL2		BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0
		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0
Total			125	\$14,629,480.75	100%	0	\$0.00		0
31417KSM0		BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0
		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0
Total			191	\$23,987,082.93	100%	0	\$0.00		0
31417KSN8		BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0
Total			55	\$6,903,212.29	100%	0	\$0.00		0
31417KSP3		BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0
		Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0
Total			2,046	\$500,014,106.47	100%	0	\$0.00		0
31417KSQ1		BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	0
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0
Total			693	\$200,000,353.37	100%	2	\$536,796.68		0
31417KSR9		BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0
Total			155	\$40,003,453.89	100%	0	\$0.00		0
31417KSS7		BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0
		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0
Total			52	\$15,000,560.37	100%	0	\$0.00		0
31417KST5			250	\$74,599,348.06	74.29%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0
Total			330	\$100,409,707.91	100%	0	\$0.00		0
31417KSU2		BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0
		Unavailable	74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	0
Total			148	\$40,048,518.80	100%	1	\$155,054.10		0
31417KSV0		BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	2	\$737,599.03	NA	0
		Unavailable	192	\$53,041,975.94	53%	1	\$206,684.30	NA	0
Total			352	\$100,085,007.73	100%	3	\$944,283.33		0
31417KSW8		BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0
Total			411	\$100,077,428.40	100%	0	\$0.00		0
31417KSX6		BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0
Total			22	\$4,788,009.15	100%	0	\$0.00		0
31417KSY4		BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0
Total			9	\$1,273,365.36	100%	0	\$0.00		0
31417KSZ1		BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0
Total			13	\$2,902,096.47	100%	0	\$0.00		0
31417KTA5		BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0
		Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0
Total			7	\$1,138,549.27	100%	0	\$0.00		0
31417KTB3		BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0
		Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0
Total			11	\$1,517,012.99	100%	0	\$0.00		0
31417KTC1		BANK OF AMERICA,	10	\$1,017,261.45	45.23%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	12	\$1,231,879.80	54.77%	0	\$0.00	NA	0
Total			22	\$2,249,141.25	100%	0	\$0.00		0
31417KTD9		BANK OF AMERICA, N.A.	2	\$197,326.75	15.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,017.95	84.36%	0	\$0.00	NA	0
Total			11	\$1,261,344.70	100%	0	\$0.00		0
31417KTG2		BANK OF AMERICA, N.A.	77	\$7,976,416.87	31.74%	0	\$0.00	NA	0
		Unavailable	167	\$17,150,348.21	68.26%	0	\$0.00	NA	0
Total			244	\$25,126,765.08	100%	0	\$0.00		0
31417KTH0		BANK OF AMERICA, N.A.	21	\$2,394,921.19	40.28%	0	\$0.00	NA	0
		Unavailable	29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	0
Total			50	\$5,945,144.06	100%	1	\$98,725.18		0
31417KTJ6		BANK OF AMERICA, N.A.	4	\$371,910.04	34.91%	0	\$0.00	NA	0
		Unavailable	6	\$693,539.85	65.09%	0	\$0.00	NA	0
Total			10	\$1,065,449.89	100%	0	\$0.00		0
31417KTK3		BANK OF AMERICA, N.A.	209	\$55,247,289.46	100%	0	\$0.00	NA	0
Total			209	\$55,247,289.46	100%	0	\$0.00		0
31417KTL1		BANK OF AMERICA, N.A.	243	\$60,090,537.24	40.49%	0	\$0.00	NA	0
		Unavailable	321	\$88,300,334.20	59.51%	0	\$0.00	NA	0
Total			564	\$148,390,871.44	100%	0	\$0.00		0
31417KTM9		BANK OF AMERICA, N.A.	113	\$7,145,130.67	26.11%	0	\$0.00	NA	0
		Unavailable	311	\$20,216,382.15	73.89%	0	\$0.00	NA	0
Total			424	\$27,361,512.82	100%	0	\$0.00		0
31417KTN7		BANK OF AMERICA, N.A.	35	\$4,834,172.36	23.76%	0	\$0.00	NA	0
		Unavailable	114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	0
Total			149	\$20,345,731.59	100%	3	\$377,729.88		0
31417KTP2		BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0
		Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0

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Total			208	\$20,002,674.88	100%	0	\$0.00		0
31417KTQ0	BANK OF AMERICA, N.A.		27	\$8,791,325.39	47.31%	0	\$0.00	NA	0
	Unavailable		28	\$9,791,468.34	52.69%	0	\$0.00	NA	0
Total			55	\$18,582,793.73	100%	0	\$0.00		0
31417KTR8	BANK OF AMERICA, N.A.		21	\$2,364,170.35	22.63%	0	\$0.00	NA	0
	Unavailable		60	\$8,081,454.62	77.37%	0	\$0.00	NA	0
Total			81	\$10,445,624.97	100%	0	\$0.00		0
31417KTS6	BANK OF AMERICA, N.A.		7	\$1,068,700.00	88.93%	0	\$0.00	NA	0
	Unavailable		1	\$133,024.60	11.07%	0	\$0.00	NA	0
Total			8	\$1,201,724.60	100%	0	\$0.00		0
31417KTT4	BANK OF AMERICA, N.A.		4	\$447,600.00	39.63%	0	\$0.00	NA	0
	Unavailable		6	\$681,834.71	60.37%	0	\$0.00	NA	0
Total			10	\$1,129,434.71	100%	0	\$0.00		0
31417KTU1	BANK OF AMERICA, N.A.		3	\$279,600.00	14.46%	0	\$0.00	NA	0
	Unavailable		14	\$1,653,457.80	85.54%	0	\$0.00	NA	0
Total			17	\$1,933,057.80	100%	0	\$0.00		0
31417KTV9	BANK OF AMERICA, N.A.		8	\$773,410.13	32.41%	0	\$0.00	NA	0
	Unavailable		15	\$1,612,869.51	67.59%	0	\$0.00	NA	0
Total			23	\$2,386,279.64	100%	0	\$0.00		0
31417KTW7	BANK OF AMERICA, N.A.		1	\$91,500.00	8.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,008,486.17	91.68%	0	\$0.00	NA	0
Total			6	\$1,099,986.17	100%	0	\$0.00		0
31417KTX5	BANK OF AMERICA, N.A.		106	\$23,490,397.12	23.49%	0	\$0.00	NA	0
	Unavailable		309	\$76,512,643.92	76.51%	0	\$0.00	NA	0
Total			415	\$100,003,041.04	100%	0	\$0.00		0
31417KTY3	BANK OF AMERICA, N.A.		11	\$2,796,186.11	18.56%	0	\$0.00	NA	0
	Unavailable		49	\$12,265,987.80	81.44%	1	\$187,626.46	NA	0
Total			60	\$15,062,173.91	100%	1	\$187,626.46		0

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31417KU21	SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	
	Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	
Total		235	\$49,795,950.87	100%	0	\$0.00		0	
31417KU39	SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	
	Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	
Total		237	\$54,272,165.22	100%	0	\$0.00		0	
31417KU47	SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	
	Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	
Total		245	\$52,359,430.73	100%	0	\$0.00		0	
31417KU54	SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	
	Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	
Total		253	\$53,773,567.06	100%	0	\$0.00		0	
31417KU62	SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	
	Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	
Total		125	\$20,289,133.13	100%	0	\$0.00		0	
31417KU70	SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA	1	\$94,046.29
	Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	
Total		257	\$71,684,081.51	100%	1	\$94,046.29		1	\$94,046.29
31417KU88	SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	
	Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA	0	
Total		237	\$65,596,049.13	100%	2	\$724,012.88		0	
31417KU96	SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	
	Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	
Total		249	\$66,910,927.91	100%	0	\$0.00		0	
31417KUH8	SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	1	\$405,220.32	NA	0	
	Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	
Total		275	\$81,882,502.99	100%	1	\$405,220.32		0	

31417KUJ4	SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0
	Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0
Total		272	\$83,432,948.29	100%	0	\$0.00		0
31417KUK1	SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0
	Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0
Total		268	\$77,266,706.84	100%	0	\$0.00		0
31417KUL9	SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0
	Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0
Total		267	\$81,625,284.04	100%	0	\$0.00		0
31417KUM7	SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0
	Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0
Total		217	\$57,174,832.51	100%	0	\$0.00		0
31417KUN5	SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0
	Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0
Total		307	\$46,054,270.89	100%	0	\$0.00		0
31417KUP0	SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0
	Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0
Total		295	\$44,784,549.47	100%	0	\$0.00		0
31417KUQ8	SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0
	Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0
Total		385	\$55,469,434.55	100%	0	\$0.00		0
31417KUR6	SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0
	Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0
Total		45	\$2,854,488.44	100%	0	\$0.00		0
31417KUS4	SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0
	Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0
Total		38	\$3,704,076.71	100%	0	\$0.00		0
31417KUT2	SUNTRUST	95	\$6,566,407.16	47.15%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	
Total			201	\$13,926,143.44	100%	0	\$0.00		0	
31417KUU9		SUNTRUST MORTGAGE INC.	59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	
		Unavailable	51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	
Total			110	\$7,276,095.84	100%	0	\$0.00		0	
31417KUV7		SUNTRUST MORTGAGE INC.	69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	
		Unavailable	76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	
Total			145	\$14,256,944.36	100%	0	\$0.00		0	
31417KUW5		SUNTRUST MORTGAGE INC.	37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0	
		Unavailable	43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	
Total			80	\$9,417,593.71	100%	1	\$115,522.21		0	
31417KUX3		SUNTRUST MORTGAGE INC.	62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	
		Unavailable	78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0	
Total			140	\$19,258,265.21	100%	1	\$141,913.64		0	
31417KUY1		SUNTRUST MORTGAGE INC.	103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	
		Unavailable	115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	
Total			218	\$44,182,352.67	100%	0	\$0.00		0	
31417KUZ8		SUNTRUST MORTGAGE INC.	181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1	\$136,4
		Unavailable	140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	
Total			321	\$60,671,022.56	100%	2	\$224,210.49		1	\$136,4
31417KVA2		SUNTRUST MORTGAGE INC.	108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	
		Unavailable	87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	
Total			195	\$13,288,617.66	100%	0	\$0.00		0	
31417KVB0		SUNTRUST MORTGAGE INC.	55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	
		Unavailable	66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	
Total			121	\$17,872,820.48	100%	0	\$0.00		0	
31417KVC8		SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	

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		Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0
Total			272	\$55,266,698.36	100%	1	\$131,738.09		0
31417KVD6		SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0
		Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0
Total			165	\$35,261,092.55	100%	0	\$0.00		0
31417KVE4		SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0
		Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0
Total			91	\$22,072,387.27	100%	0	\$0.00		0
31417KVF1		SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0
		Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0
Total			94	\$21,418,480.21	100%	0	\$0.00		0
31417KVG9		SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0
		Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0
Total			181	\$34,704,168.41	100%	0	\$0.00		0
31417KVH7		SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0
Total			10	\$3,112,793.17	100%	0	\$0.00		0
31417KVJ3		SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0
Total			18	\$5,453,045.89	100%	0	\$0.00		0
31417KVK0		SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0
		Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0
Total			8	\$2,097,067.79	100%	0	\$0.00		0
31417KVL8		SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0
Total			4	\$1,032,265.20	100%	0	\$0.00		0
31417KVM6		SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0
		Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0
Total			4	\$1,152,538.44	100%	0	\$0.00		0

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31417KVN4	SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0
	Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0
Total		200	\$19,516,328.25	100%	0	\$0.00		0
31417KVP9	SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0
	Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0
Total		170	\$11,359,085.14	100%	0	\$0.00		0
31417KVQ7	SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0
	Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0
Total		133	\$13,147,633.39	100%	0	\$0.00		0
31417KVR5	SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0
	Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0
Total		53	\$6,912,600.66	100%	0	\$0.00		0
31417KVS3	SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0
	Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0
Total		223	\$51,746,593.65	100%	0	\$0.00		0
31417KVT1	SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0
	Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0
Total		231	\$51,885,232.97	100%	0	\$0.00		0
31417KVU8	SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0
	Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0
Total		241	\$59,086,540.87	100%	0	\$0.00		0
31417KVV6	SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0
	Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0
Total		255	\$61,993,616.94	100%	0	\$0.00		0
31417KVW4	SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0
	Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0
Total		259	\$58,381,920.64	100%	0	\$0.00		0
31417KVX2	SUNTRUST	96	\$20,774,534.24	37.63%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	
Total			239	\$55,213,507.46	100%	0	\$0.00		0	
31417KVY0		SUNTRUST MORTGAGE INC.	111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	
		Unavailable	221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0	
Total			332	\$73,937,702.70	100%	1	\$389,781.27		0	
31417KX28		BANK OF AMERICA, N.A.	580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1	\$176,3
		Unavailable	234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	
Total			814	\$200,039,320.10	100%	4	\$817,950.86		1	\$176,3
31417KX36		BANK OF AMERICA, N.A.	243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	
		Unavailable	95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	
Total			338	\$82,206,599.90	100%	0	\$0.00		0	
31417KX44		BANK OF AMERICA, N.A.	4	\$1,004,760.00	100%	0	\$0.00	NA	0	
Total			4	\$1,004,760.00	100%	0	\$0.00		0	
31417KX51		BANK OF AMERICA, N.A.	68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	
		Unavailable	4	\$278,224.46	5.5%	0	\$0.00	NA	0	
Total			72	\$5,060,154.65	100%	0	\$0.00		0	
31417KX69		BANK OF AMERICA, N.A.	191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	
		Unavailable	41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	
Total			232	\$15,619,790.05	100%	0	\$0.00		0	
31417KX77		BANK OF AMERICA, N.A.	168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	
		Unavailable	49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	
Total			217	\$21,363,048.80	100%	0	\$0.00		0	
31417KX85		BANK OF AMERICA, N.A.	138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	
		Unavailable	43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	
Total			181	\$24,865,731.31	100%	0	\$0.00		0	
31417KX93		BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	
		Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	

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Total			126	\$14,889,075.74	100%	0	\$0.00		0
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0	
	Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0	
Total		1,823	\$475,007,471.88	100%	2	\$516,825.11		0	
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	
Total		497	\$34,928,524.49	100%	0	\$0.00		0	
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	
Total		1,983	\$499,913,265.80	100%	0	\$0.00		0	
31417KXK8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	0	
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	
Total		2,004	\$500,106,506.22	100%	1	\$368,989.38		0	
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	
Total		21	\$1,921,311.26	100%	0	\$0.00		0	
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	
Total		23	\$1,848,864.96	100%	0	\$0.00		0	
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	
Total		126	\$14,981,125.02	100%	0	\$0.00		0	
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	0	
Total		166	\$18,257,235.69	100%	2	\$263,564.02		0	
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	
Total		29	\$3,749,437.44	100%	0	\$0.00		0	
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	
	Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	
Total		1,509	\$341,560,462.21	100%	0	\$0.00		0	

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31417KXS1	BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0
	Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0
Total		773	\$200,016,778.10	100%	0	\$0.00		0
31417KXT9	BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0
Total		8	\$1,768,651.95	100%	0	\$0.00		0
31417KXU6	BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0
Total		5	\$1,744,049.99	100%	0	\$0.00		0
31417KXV4	BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0
	Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0
Total		215	\$60,103,456.96	100%	0	\$0.00		0
31417KXX0	BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0
	Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0
Total		393	\$100,710,253.82	100%	0	\$0.00		0
31417KXY8	BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0
	Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0
Total		1,617	\$416,792,157.84	100%	0	\$0.00		0
31417KXZ5	BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0
	Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA	0
Total		388	\$94,564,796.18	100%	1	\$94,896.34		0
31417KY27	BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0
	Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0
Total		194	\$45,373,544.88	100%	0	\$0.00		0
31417KY35	Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0
Total		1	\$151,833.63	100%	0	\$0.00		0
31417KY43	Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0
Total		1	\$161,261.75	100%	0	\$0.00		0
31417KY50		1	\$80,200.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
Total			1	\$80,200.00	100%	0	\$0.00	0	
31417KY68		Unavailable	1	\$95,558.88	100%	0	\$0.00	NA	0
Total			1	\$95,558.88	100%	0	\$0.00	0	
31417KY76		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0
Total			1	\$100,000.00	100%	0	\$0.00	0	
31417KY92		BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0
		Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0
Total			1,063	\$285,541,934.56	100%	0	\$0.00	0	
31417KYA9		BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0
		Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0
Total			335	\$24,011,056.80	100%	0	\$0.00	0	
31417KYB7		BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0
		Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0
Total			515	\$50,491,393.28	100%	0	\$0.00	0	
31417KYC5		BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0
		Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0
Total			79	\$23,476,756.88	100%	0	\$0.00	0	
31417KYD3		BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA	0
		Unavailable	880	\$227,743,034.91	41.15%	1	\$275,644.88	NA	0
Total			2,150	\$553,455,605.85	100%	3	\$1,109,676.83	0	
31417KYE1		BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0
		Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0
Total			186	\$49,732,326.77	100%	0	\$0.00	0	
31417KYF8		BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0
Total			245	\$15,065,074.51	100%	0	\$0.00	0	
31417KYG6		BANK OF AMERICA, N.A.	9	\$1,032,735.23	100%	0	\$0.00	NA	0

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Total			9	\$1,032,735.23	100%	0	\$0.00		0
31417KYH4	BANK OF AMERICA, N.A.		633	\$169,448,387.02	70.29%	1	\$328,903.37	NA	0
	Unavailable		271	\$71,626,065.58	29.71%	0	\$0.00	NA	0
Total			904	\$241,074,452.60	100%	1	\$328,903.37		0
31417KYJ0	BANK OF AMERICA, N.A.		378	\$121,720,718.54	24.36%	0	\$0.00	NA	0
	Unavailable		1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA	0
Total			1,806	\$499,575,219.70	100%	1	\$242,032.75		0
31417KYK7	BANK OF AMERICA, N.A.		348	\$101,277,470.89	88.55%	0	\$0.00	NA	0
	Unavailable		29	\$13,099,897.58	11.45%	0	\$0.00	NA	0
Total			377	\$114,377,368.47	100%	0	\$0.00		0
31417KYL5	BANK OF AMERICA, N.A.		27	\$4,349,988.47	40.41%	0	\$0.00	NA	0
	Unavailable		39	\$6,413,671.81	59.59%	0	\$0.00	NA	0
Total			66	\$10,763,660.28	100%	0	\$0.00		0
31417KYM3	BANK OF AMERICA, N.A.		233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	0
	Unavailable		110	\$7,344,294.61	33.58%	0	\$0.00	NA	0
Total			343	\$21,871,796.19	100%	1	\$51,556.84		0
31417KYN1	BANK OF AMERICA, N.A.		181	\$45,286,060.35	83.06%	0	\$0.00	NA	0
	Unavailable		35	\$9,233,067.08	16.94%	0	\$0.00	NA	0
Total			216	\$54,519,127.43	100%	0	\$0.00		0
31417KYP6	BANK OF AMERICA, N.A.		59	\$17,844,663.48	72.32%	1	\$344,216.76	NA	0
	Unavailable		24	\$6,829,699.03	27.68%	0	\$0.00	NA	0
Total			83	\$24,674,362.51	100%	1	\$344,216.76		0
31417KYQ4	BANK OF AMERICA, N.A.		88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	0
	Unavailable		20	\$4,612,593.40	21.21%	0	\$0.00	NA	0
Total			108	\$21,744,964.33	100%	1	\$168,370.00		0
31417KYR2	BANK OF AMERICA, N.A.		62	\$7,248,668.71	44.89%	1	\$111,327.22	NA	0
	Unavailable		76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0
Total			138	\$16,149,134.77	100%	2	\$229,401.90		0

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31417KYS0	BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0
Total		16	\$4,005,092.82	100%	0	\$0.00		0
31417KYT8	BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0
	Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0
Total		11	\$1,292,113.57	100%	0	\$0.00		0
31417KYU5	BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0
	Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0
Total		9	\$1,232,986.50	100%	0	\$0.00		0
31417KYV3	BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0
	Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0
Total		28	\$7,012,783.34	100%	0	\$0.00		0
31417KYW1	BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0
	Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0
Total		53	\$3,055,582.21	100%	0	\$0.00		0
31417KX9	BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0
Total		5	\$1,470,331.93	100%	0	\$0.00		0
31417KYY7	BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0
	Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0
Total		17	\$1,694,199.04	100%	0	\$0.00		0
31417KYZ4	BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA	0
	Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0
Total		19	\$3,888,812.15	100%	2	\$309,907.45		0
31417KZ26	Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0
Total		4	\$1,015,250.14	100%	0	\$0.00		0
31417KZ34	BANK OF AMERICA, N.A.	10	\$2,310,810.00	9.23%	0	\$0.00	NA	0
	Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0

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Total			88	\$25,025,253.82	100%	0	\$0.00		0
31417KZ42		BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0
		Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0
Total			187	\$50,020,850.96	100%	0	\$0.00		0
31417KZ59		BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0
		Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0
Total			93	\$25,086,654.35	100%	0	\$0.00		0
31417KZ67		BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0
		Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0
Total			85	\$25,003,238.13	100%	0	\$0.00		0
31417KZ75		BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0
Total			83	\$20,001,044.08	100%	0	\$0.00		0
31417KZ83		BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0
		Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0
Total			37	\$10,020,900.00	100%	0	\$0.00		0
31417KZ91		BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0
		Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0
Total			35	\$10,005,780.61	100%	0	\$0.00		0
31417KZB6		BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0
		Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0
Total			184	\$50,021,166.77	100%	0	\$0.00		0
31417KZD2		BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0
		Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0
Total			295	\$71,921,395.78	100%	0	\$0.00		0
31417KZE0		BANK OF AMERICA, N.A.	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0
		Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0
Total			718	\$70,734,224.40	100%	0	\$0.00		0

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31417KZF7	BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0
	Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0
Total		61	\$8,072,541.45	100%	0	\$0.00		0
31417KZG5	BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0
	Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0
Total		55	\$3,790,697.28	100%	0	\$0.00		0
31417KZH3	BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0
	Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0
Total		71	\$7,000,219.62	100%	0	\$0.00		0
31417KZJ9	BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0
	Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0
Total		91	\$12,000,061.21	100%	0	\$0.00		0
31417KZK6	BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0
	Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0
Total		113	\$27,810,879.11	100%	0	\$0.00		0
31417KZL4	BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0
	Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0
Total		215	\$60,002,178.10	100%	0	\$0.00		0
31417KZM2	BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0
	Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0
Total		88	\$25,017,354.61	100%	0	\$0.00		0
31417KZN0	BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0
	Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0
Total		134	\$32,027,658.15	100%	0	\$0.00		0
31417KZP5	BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0
	Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0
Total		37	\$6,804,133.15	100%	0	\$0.00		0

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31417KZQ3	BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0
	Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0
Total		133	\$29,319,523.64	100%	0	\$0.00		0
31417KZR1	BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0
	Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0
Total		260	\$36,839,565.77	100%	0	\$0.00		0
31417KZS9	BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0
	Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0
Total		42	\$11,639,632.12	100%	0	\$0.00		0
31417KZT7	BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0
	Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0
Total		268	\$66,900,706.77	100%	0	\$0.00		0
31417KZU4	Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0
Total		1	\$77,017.96	100%	0	\$0.00		0
31417KZV2	BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0
	Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0
Total		54	\$11,096,219.55	100%	0	\$0.00		0
31417KZW0	BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0
	Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0
Total		141	\$35,298,309.95	100%	0	\$0.00		0
31417KZX8	BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0
	Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0
Total		16	\$3,711,090.56	100%	0	\$0.00		0
31417KZY6	BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0
Total		9	\$2,177,505.82	100%	0	\$0.00		0
31417KZZ3	BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0
	Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0

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Total			30	\$7,492,065.70	100%	0	\$0.00		0
31417LA21		Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0
Total			86	\$17,271,997.98	100%	0	\$0.00		0
31417LA39		Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0
Total			62	\$9,962,334.89	100%	0	\$0.00		0
31417LA47		Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0
Total			9	\$1,320,994.15	100%	0	\$0.00		0
31417LA54		BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0
		Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0
Total			45	\$2,367,167.42	100%	0	\$0.00		0
31417LA62		BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	0
Total			18	\$1,710,338.55	100%	1	\$90,242.12		0
31417LA70		BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0
		Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0
Total			10	\$2,406,819.30	100%	1	\$175,770.80		0
31417LA88		BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0
		Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0
Total			900	\$199,667,532.01	100%	0	\$0.00		0
31417LB20		BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0
		Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0
Total			60	\$4,095,507.19	100%	1	\$49,076.22		0
31417LB38		BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0
Total			79	\$7,732,194.79	100%	0	\$0.00		0
31417LB46		BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0
		Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0
Total			440	\$114,578,344.45	100%	0	\$0.00		0
31417LB53			523	\$130,032,697.98	65.8%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.								
		Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	
Total			790	\$197,606,218.28	100%	0	\$0.00		0	
31417LB61		BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	
		Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	
Total			255	\$67,594,583.24	100%	0	\$0.00		0	
31417LB79		BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1	\$147,0
		Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	
Total			540	\$140,009,811.02	100%	1	\$147,091.58		1	\$147,0
31417LB87		BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	
		Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	
Total			338	\$40,041,637.42	100%	0	\$0.00		0	
31417LB95		BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	
		Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	
Total			155	\$35,012,228.81	100%	0	\$0.00		0	
31417LBA2		BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	1	\$113,362.92	NA	0	
		Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	
Total			1,055	\$265,709,317.86	100%	1	\$113,362.92		0	
31417LBB0		BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	
		Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	
Total			378	\$100,027,559.40	100%	0	\$0.00		0	
31417LBC8		BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	
		Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	
Total			163	\$9,956,204.12	100%	0	\$0.00		0	
31417LBD6		BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	
		Unavailable	47	\$4,869,236.24	44.91%	2	\$201,992.53	NA	0	
Total			107	\$10,842,228.25	100%	2	\$201,992.53		0	
31417LBE4		BANK OF AMERICA,	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	

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		N.A.							
		Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0
Total			89	\$21,604,118.99	100%	0	\$0.00		0
31417LBF1		BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0
Total			11	\$1,013,713.46	100%	0	\$0.00		0
31417LBG9		BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0
Total			11	\$1,330,847.83	100%	0	\$0.00		0
31417LBH7		BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0
		Unavailable	417	\$110,210,755.06	55.1%	1	\$409,440.60	NA	0
Total			746	\$200,007,943.45	100%	1	\$409,440.60		0
31417LBJ3		BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0
		Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	0
Total			753	\$199,602,808.94	100%	1	\$401,145.61		0
31417LBK0		BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0
		Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0
Total			728	\$50,080,877.46	100%	0	\$0.00		0
31417LBL8		BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0
Total			288	\$71,945,022.17	100%	0	\$0.00		0
31417LBM6		BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	1	\$110,428.42	NA	0
		Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0
Total			420	\$87,465,586.87	100%	1	\$110,428.42		0
31417LBN4		BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0
		Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0
Total			241	\$16,497,932.95	100%	0	\$0.00		0
31417LBP9		BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0
		Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0
Total			205	\$20,113,554.85	100%	0	\$0.00		0

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31417LBQ7	BANK OF AMERICA, N.A.	122	\$15,900,730.80	76.87%	0	\$0.00	NA	0
	Unavailable	38	\$4,783,732.31	23.13%	0	\$0.00	NA	0
Total		160	\$20,684,463.11	100%	0	\$0.00		0
31417LBR5	BANK OF AMERICA, N.A.	252	\$61,158,208.97	70.4%	0	\$0.00	NA	0
	Unavailable	96	\$25,717,715.59	29.6%	0	\$0.00	NA	0
Total		348	\$86,875,924.56	100%	0	\$0.00		0
31417LBS3	BANK OF AMERICA, N.A.	302	\$19,445,943.42	61.91%	0	\$0.00	NA	0
	Unavailable	176	\$11,963,758.78	38.09%	0	\$0.00	NA	0
Total		478	\$31,409,702.20	100%	0	\$0.00		0
31417LBT1	BANK OF AMERICA, N.A.	208	\$20,504,247.42	54.64%	0	\$0.00	NA	0
	Unavailable	174	\$17,025,012.57	45.36%	0	\$0.00	NA	0
Total		382	\$37,529,259.99	100%	0	\$0.00		0
31417LBU8	BANK OF AMERICA, N.A.	252	\$32,943,337.63	51.93%	1	\$105,855.91	NA	0
	Unavailable	235	\$30,498,200.11	48.07%	0	\$0.00	NA	0
Total		487	\$63,441,537.74	100%	1	\$105,855.91		0
31417LBV6	BANK OF AMERICA, N.A.	25	\$5,561,504.44	33.2%	0	\$0.00	NA	0
	Unavailable	44	\$11,189,907.89	66.8%	0	\$0.00	NA	0
Total		69	\$16,751,412.33	100%	0	\$0.00		0
31417LBW4	BANK OF AMERICA, N.A.	82	\$4,433,530.71	50.44%	0	\$0.00	NA	0
	Unavailable	72	\$4,356,504.65	49.56%	0	\$0.00	NA	0
Total		154	\$8,790,035.36	100%	0	\$0.00		0
31417LBX2	BANK OF AMERICA, N.A.	25	\$2,398,327.19	47.1%	0	\$0.00	NA	0
	Unavailable	28	\$2,693,912.71	52.9%	0	\$0.00	NA	0
Total		53	\$5,092,239.90	100%	0	\$0.00		0
31417LBY0	BANK OF AMERICA, N.A.	20	\$2,627,837.56	52.75%	0	\$0.00	NA	0
	Unavailable	18	\$2,353,470.92	47.25%	0	\$0.00	NA	0
Total		38	\$4,981,308.48	100%	0	\$0.00		0
31417LBZ7	BANK OF AMERICA,	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0
Total			47	\$5,490,634.59	100%	0	\$0.00		0
31417LC29		BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0
Total			8	\$1,801,070.00	100%	0	\$0.00		0
31417LC37		BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0
		Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0
Total			409	\$64,203,888.52	100%	0	\$0.00		0
31417LC45		BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0
Total			47	\$10,829,472.56	100%	0	\$0.00		0
31417LC52		BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0
Total			12	\$2,969,965.03	100%	0	\$0.00		0
31417LC60		BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0
		Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0
Total			166	\$36,639,989.91	100%	0	\$0.00		0
31417LC78		BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0
Total			74	\$20,468,200.30	100%	0	\$0.00		0
31417LC86		BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0
		Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0
Total			9	\$1,529,316.35	100%	0	\$0.00		0
31417LC94		BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0
Total			15	\$2,838,733.00	100%	0	\$0.00		0
31417LCA1		BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0
		Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0
Total			222	\$15,010,978.98	100%	0	\$0.00		0
31417LCB9		BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0

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		Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0
Total			406	\$40,028,502.79	100%	0	\$0.00		0
31417LCC7		BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0
		Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0
Total			110	\$15,189,899.37	100%	0	\$0.00		0
31417LCD5		BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0
		Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA	1
Total			61	\$15,026,486.13	100%	2	\$466,763.70		1
31417LCF0		BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0
		Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0
Total			86	\$10,152,526.49	100%	0	\$0.00		0
31417LCH6		BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA	0
Total			438	\$116,186,384.20	100%	1	\$200,405.32		0
31417LCK9		BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0
		Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0
Total			27	\$7,082,723.70	100%	0	\$0.00		0
31417LCL7		BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0
		Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0
Total			266	\$68,979,913.62	100%	0	\$0.00		0
31417LCN3		BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0
Total			324	\$79,539,073.30	100%	0	\$0.00		0
31417LCP8		BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA	0
		Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0
Total			1,724	\$459,267,063.69	100%	1	\$205,488.56		0
31417LCQ6		BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0
Total			295	\$29,108,447.16	100%	0	\$0.00		0
31417LCR4		BANK OF AMERICA,	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0
Total			68	\$20,053,125.95	100%	0	\$0.00		0
31417LCS2		BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0
		Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA	0
Total			238	\$50,027,784.48	100%	2	\$325,995.03		0
31417LCT0		BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0
Total			14	\$1,949,929.06	100%	0	\$0.00		0
31417LCU7		BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0
Total			48	\$3,212,089.82	100%	0	\$0.00		0
31417LCV5		BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0
		Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0
Total			187	\$52,415,623.76	100%	0	\$0.00		0
31417LCW3		BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0
Total			70	\$14,409,634.72	100%	0	\$0.00		0
31417LCX1		BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA	0
Total			291	\$74,651,390.76	100%	1	\$355,485.34		0
31417LCY9		BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0
Total			45	\$10,006,335.14	100%	0	\$0.00		0
31417LCZ6		BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0
Total			67	\$14,613,938.29	100%	0	\$0.00		0
31417LD85		NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0
Total			7	\$1,114,903.46	100%	0	\$0.00		0
31417LD93		QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0
Total			97	\$24,454,372.06	100%	0	\$0.00		0

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31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0
Total		96	\$21,465,071.15	100%	0	\$0.00		0
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0
Total		10	\$1,614,089.37	100%	0	\$0.00		0
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0
Total		251	\$70,023,677.15	100%	0	\$0.00		0
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0
Total		5	\$1,094,807.96	100%	0	\$0.00		0
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0
Total		110	\$34,504,517.59	100%	0	\$0.00		0
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0
Total		50	\$14,543,043.80	100%	0	\$0.00		0
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0
Total		130	\$30,408,892.87	100%	0	\$0.00		0
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0
	Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	0
Total		900	\$250,455,726.43	100%	1	\$184,424.41		0
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0
Total		38	\$9,598,803.00	100%	0	\$0.00		0
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0
Total		308	\$76,047,047.21	100%	0	\$0.00		0

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31417LDL6	BANK OF AMERICA, N.A.	37	\$12,114,053.77	29.3%	0	\$0.00	NA	0
	Unavailable	100	\$29,226,591.43	70.7%	0	\$0.00	NA	0
Total		137	\$41,340,645.20	100%	0	\$0.00		0
31417LDM4	BANK OF AMERICA, N.A.	16	\$3,233,864.00	73.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,190,336.49	26.91%	0	\$0.00	NA	0
Total		21	\$4,424,200.49	100%	0	\$0.00		0
31417LDN2	BANK OF AMERICA, N.A.	44	\$11,751,705.00	100%	0	\$0.00	NA	0
Total		44	\$11,751,705.00	100%	0	\$0.00		0
31417LDP7	BANK OF AMERICA, N.A.	17	\$4,330,596.50	100%	0	\$0.00	NA	0
Total		17	\$4,330,596.50	100%	0	\$0.00		0
31417LE76	Unavailable	4	\$1,119,100.00	100%	0	\$0.00	NA	0
Total		4	\$1,119,100.00	100%	0	\$0.00		0
31417LE84	Unavailable	6	\$1,078,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,078,850.00	100%	0	\$0.00		0
31417LE92	Unavailable	6	\$1,242,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,242,000.00	100%	0	\$0.00		0
31417LEA9	Unavailable	99	\$24,148,605.10	100%	0	\$0.00	NA	0
Total		99	\$24,148,605.10	100%	0	\$0.00		0
31417LEB7	Unavailable	262	\$63,992,113.15	100%	0	\$0.00	NA	0
Total		262	\$63,992,113.15	100%	0	\$0.00		0
31417LEC5	Unavailable	76	\$21,084,430.19	100%	0	\$0.00	NA	0
Total		76	\$21,084,430.19	100%	0	\$0.00		0
31417LED3	Unavailable	27	\$4,637,049.27	100%	0	\$0.00	NA	0
Total		27	\$4,637,049.27	100%	0	\$0.00		0
31417LFA8	Unavailable	5	\$1,067,335.24	100%	0	\$0.00	NA	0
Total		5	\$1,067,335.24	100%	0	\$0.00		0
31417LFB6	Unavailable	8	\$1,961,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,961,000.00	100%	0	\$0.00		0

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31417LFC4		Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0
Total			5	\$1,129,700.00	100%	0	\$0.00		0
31417LFD2		Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,066,400.00	100%	0	\$0.00		0
31417LFE0		Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,008,300.00	100%	0	\$0.00		0
31417LFF7		Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0
Total			9	\$1,954,420.00	100%	0	\$0.00		0
31417LFG5		Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,574,300.00	100%	0	\$0.00		0
31417LFH3		Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0
Total			8	\$1,607,650.00	100%	0	\$0.00		0
31417LGR0		GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0
Total			18	\$3,687,050.00	100%	0	\$0.00		0
31417LGS8		GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0
Total			14	\$2,900,800.00	100%	0	\$0.00		0
31417LK20		Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0
Total			27	\$4,706,098.61	100%	0	\$0.00		0
31417LK38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0
Total			14	\$4,997,564.97	100%	0	\$0.00		0
31417LK46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0
Total			47	\$9,995,218.86	100%	0	\$0.00		0
31417LK61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,713,425.87	100%	0	\$0.00	NA	0
Total			25	\$5,713,425.87	100%	0	\$0.00		0

31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0
Total			23	\$5,504,699.63	100%	0	\$0.00		0
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0
Total			21	\$5,000,525.38	100%	0	\$0.00		0
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0
Total			21	\$5,997,617.27	100%	0	\$0.00		0
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0
Total			52	\$10,654,223.76	100%	0	\$0.00		0
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,128,900.00	100%	0	\$0.00		0
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0
Total			32	\$4,972,650.00	100%	0	\$0.00		0
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0
Total			29	\$3,893,300.00	100%	0	\$0.00		0
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0
Total			25	\$6,503,119.16	100%	0	\$0.00		0
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,041,617.40	100%	0	\$0.00	NA	0
Total			11	\$3,041,617.40	100%	0	\$0.00		0

31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0
Total			22	\$4,999,223.51	100%	0	\$0.00		0
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0
Total			24	\$6,231,114.64	100%	0	\$0.00		0
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0
Total			90	\$22,831,276.03	100%	0	\$0.00		0
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0
Total			73	\$15,125,404.96	100%	0	\$0.00		0
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0
Total			31	\$2,869,460.34	100%	0	\$0.00		0
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0
Total			7	\$1,038,050.00	100%	0	\$0.00		0
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0
Total			29	\$6,155,755.51	100%	0	\$0.00		0
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0
Total			26	\$4,777,550.71	100%	0	\$0.00		0
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0
Total			5	\$1,036,629.18	100%	0	\$0.00		0
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0
		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0
Total			39	\$7,040,496.73	100%	0	\$0.00		0

31417LN76	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0
	Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0
Total		47	\$7,335,683.45	100%	0	\$0.00		0
31417LN84	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0
Total		11	\$1,743,690.64	100%	0	\$0.00		0
31417LN92	Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0
Total		6	\$1,619,629.84	100%	0	\$0.00		0
31417LNC5	Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0
Total		16	\$1,998,530.51	100%	0	\$0.00		0
31417LND3	Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0
Total		11	\$1,230,314.07	100%	0	\$0.00		0
31417LNV3	Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0
Total		52	\$12,268,180.56	100%	0	\$0.00		0
31417LNW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0
	Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0
Total		50	\$8,557,509.25	100%	0	\$0.00		0
31417LNX9	Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0
Total		13	\$1,757,995.87	100%	0	\$0.00		0
31417LNY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0
	Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0
Total		11	\$1,287,468.98	100%	0	\$0.00		0
31417LNZ4	Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0
Total		8	\$1,456,023.65	100%	0	\$0.00		0
31417LP25	Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0

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Total			13	\$1,250,467.63	100%	0	\$0.00		0
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0
Total			19	\$1,384,629.33	100%	0	\$0.00		0
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0
		Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0
Total			56	\$12,492,501.13	100%	0	\$0.00		0
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0
Total			34	\$9,456,430.27	100%	0	\$0.00		0
31417LPC3		Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0
Total			10	\$1,310,492.36	100%	0	\$0.00		0
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0
Total			10	\$1,734,146.95	100%	0	\$0.00		0
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0
Total			13	\$3,173,982.35	100%	0	\$0.00		0
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0
Total			63	\$13,619,668.54	100%	0	\$0.00		0

31417LPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0
Total		39	\$8,274,243.02	100%	0	\$0.00		0
31417LPJ8	Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0
Total		15	\$1,454,708.47	100%	0	\$0.00		0
31417LPK5	Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0
Total		9	\$1,545,550.00	100%	0	\$0.00		0
31417LPM1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0
Total		8	\$1,950,697.14	100%	0	\$0.00		0
31417LPN9	Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0
Total		43	\$8,437,083.92	100%	0	\$0.00		0
31417LPP4	Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0
Total		24	\$7,016,806.13	100%	0	\$0.00		0
31417LPQ2	Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0
Total		8	\$1,044,354.11	100%	0	\$0.00		0
31417LPR0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0
	Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0
Total		44	\$10,041,392.95	100%	0	\$0.00		0
31417LPS8	Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0
Total		28	\$6,640,963.60	100%	0	\$0.00		0
31417LPT6	Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0
Total		8	\$1,085,692.00	100%	0	\$0.00		0
31417LPU3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	6.89%	0	\$0.00	NA	0
	Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0

Total			14	\$1,372,526.72	100%	0	\$0.00		0
31417LPV1	Unavailable		6	\$1,115,601.16	100%	0	\$0.00	NA	0
Total			6	\$1,115,601.16	100%	0	\$0.00		0
31417LPW9	Unavailable		9	\$1,557,057.40	100%	0	\$0.00	NA	0
Total			9	\$1,557,057.40	100%	0	\$0.00		0
31417LPX7	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$185,000.00	2.18%	0	\$0.00	NA	0
	Unavailable		41	\$8,315,423.42	97.82%	0	\$0.00	NA	0
Total			42	\$8,500,423.42	100%	0	\$0.00		0
31417LPY5	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$1,160,750.00	9.86%	0	\$0.00	NA	0
	Unavailable		40	\$10,605,721.97	90.14%	0	\$0.00	NA	0
Total			45	\$11,766,471.97	100%	0	\$0.00		0
31417LPZ2	Unavailable		14	\$1,809,017.63	100%	0	\$0.00	NA	0
Total			14	\$1,809,017.63	100%	0	\$0.00		0
31417LQB4	KB HOME MORTGAGE, LLC		9	\$2,313,374.00	100%	1	\$260,632.49	NA	0
Total			9	\$2,313,374.00	100%	1	\$260,632.49		0
31417LQC2	KB HOME MORTGAGE, LLC		11	\$2,086,365.00	100%	0	\$0.00	NA	0
Total			11	\$2,086,365.00	100%	0	\$0.00		0
31417LQD0	KB HOME MORTGAGE, LLC		6	\$1,162,730.00	100%	0	\$0.00	NA	0
Total			6	\$1,162,730.00	100%	0	\$0.00		0
31417LQE8	KB HOME MORTGAGE, LLC		19	\$3,802,177.00	100%	0	\$0.00	NA	0
Total			19	\$3,802,177.00	100%	0	\$0.00		0
31417LR23	Unavailable		20	\$5,681,950.00	100%	0	\$0.00	NA	0
Total			20	\$5,681,950.00	100%	0	\$0.00		0
31417LR31	Unavailable		81	\$20,880,465.00	100%	0	\$0.00	NA	0
Total			81	\$20,880,465.00	100%	0	\$0.00		0

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31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0
Total		64	\$16,031,988.87	100%	0	\$0.00		0
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0
Total		17	\$1,602,442.87	100%	0	\$0.00		0
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0
Total		29	\$6,279,375.00	100%	0	\$0.00		0
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0
Total		36	\$7,229,925.00	100%	0	\$0.00		0
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0
Total		13	\$1,921,725.00	100%	0	\$0.00		0
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0
Total		57	\$6,988,589.85	100%	0	\$0.00		0
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0
Total		14	\$2,693,759.45	100%	0	\$0.00		0
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0
Total		36	\$8,019,658.11	100%	0	\$0.00		0
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0
Total		157	\$38,885,513.25	100%	0	\$0.00		0
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0
Total		24	\$4,398,852.84	100%	0	\$0.00		0
31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0
Total		18	\$4,728,675.36	100%	0	\$0.00		0

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31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0
Total		16	\$1,362,100.00	100%	0	\$0.00		0
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0
Total		44	\$13,908,836.00	100%	0	\$0.00		0
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0
Total		17	\$4,409,166.82	100%	0	\$0.00		0
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0
Total		20	\$3,679,143.41	100%	0	\$0.00		0
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0
Total		123	\$19,749,316.35	100%	0	\$0.00		0
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0
Total		66	\$14,779,061.20	100%	0	\$0.00		0
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0
Total		13	\$3,991,011.91	100%	0	\$0.00		0
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,637.44	12.36%	1	\$191,498.96	NA	0
Total		40	\$9,979,290.19	100%	1	\$191,498.96		0
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	1	\$202,679.01	NA	0
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0
Total		507	\$100,652,007.61	100%	1	\$202,679.01		0
31417LVB8	BANK OF AMERICA, N.A.	4	\$1,146,863.34	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0
Total		5	\$1,244,629.64	100%	0	\$0.00		0

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31417LVC6	BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0
	Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0
Total		51	\$12,372,898.96	100%	0	\$0.00		0
31417LVD4	BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0
	Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0
Total		4	\$528,126.89	100%	0	\$0.00		0
31417LVE2	BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0
Total		7	\$1,628,808.13	100%	0	\$0.00		0
31417LVF9	BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0
	Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0
Total		11	\$3,113,446.34	100%	0	\$0.00		0
31417LVG7	BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0
Total		38	\$11,970,611.18	100%	0	\$0.00		0
31417LVY8	MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0
Total		14	\$1,857,128.40	100%	0	\$0.00		0
31417LX26	Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0
Total		86	\$19,457,817.48	100%	0	\$0.00		0
31417LX34	Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0
Total		25	\$5,170,646.53	100%	0	\$0.00		0
31417LX42	Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0
Total		23	\$2,124,491.49	100%	0	\$0.00		0
31417LX59	Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0
Total		17	\$1,570,750.00	100%	0	\$0.00		0
31417LX67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0
	Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0

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Total			98	\$17,111,207.40	100%	0	\$0.00		0
31417LX75	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		339	\$63,449,574.83	82%	0	\$0.00	NA	0
	Unavailable		69	\$13,925,836.62	18%	0	\$0.00	NA	0
Total			408	\$77,375,411.45	100%	0	\$0.00		0
31417LX91	WEBSTER BANK, N.A.		13	\$2,782,580.33	100%	0	\$0.00	NA	0
Total			13	\$2,782,580.33	100%	0	\$0.00		0
31417LXU4	Unavailable		30	\$5,832,673.74	100%	0	\$0.00	NA	0
Total			30	\$5,832,673.74	100%	0	\$0.00		0
31417LXV2	Unavailable		43	\$7,259,030.25	100%	0	\$0.00	NA	0
Total			43	\$7,259,030.25	100%	0	\$0.00		0
31417LXW0	Unavailable		12	\$1,261,319.98	100%	0	\$0.00	NA	0
Total			12	\$1,261,319.98	100%	0	\$0.00		0
31417LXY6	Unavailable		27	\$7,161,180.13	100%	0	\$0.00	NA	0
Total			27	\$7,161,180.13	100%	0	\$0.00		0
31417LXZ3	Unavailable		120	\$28,210,493.36	100%	0	\$0.00	NA	0
Total			120	\$28,210,493.36	100%	0	\$0.00		0
31417LY25	BANK OF AMERICA, N.A.		22	\$5,147,070.57	51.43%	0	\$0.00	NA	0
	Unavailable		18	\$4,860,601.27	48.57%	0	\$0.00	NA	0
Total			40	\$10,007,671.84	100%	0	\$0.00		0
31417LY33	BANK OF AMERICA, N.A.		22	\$6,881,940.00	68.68%	0	\$0.00	NA	0
	Unavailable		10	\$3,138,900.00	31.32%	0	\$0.00	NA	0
Total			32	\$10,020,840.00	100%	0	\$0.00		0
31417LY41	BANK OF AMERICA, N.A.		33	\$9,317,775.27	62.03%	0	\$0.00	NA	0
	Unavailable		21	\$5,703,700.00	37.97%	0	\$0.00	NA	0
Total			54	\$15,021,475.27	100%	0	\$0.00		0
31417LY58	BANK OF AMERICA, N.A.		8	\$1,461,000.00	26.45%	0	\$0.00	NA	0
	Unavailable		23	\$4,062,268.01	73.55%	0	\$0.00	NA	0
Total			31	\$5,523,268.01	100%	0	\$0.00		0

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31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0
Total		5	\$1,352,168.04	100%	0	\$0.00		0
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0
Total		15	\$3,247,831.02	100%	0	\$0.00		0
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0
Total		7	\$2,168,800.59	100%	0	\$0.00		0
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0
Total		3	\$896,361.00	100%	0	\$0.00		0
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	1	\$180,677.16	NA	0
Total		58	\$12,739,699.73	100%	1	\$180,677.16		0
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0
Total		57	\$12,492,147.08	100%	0	\$0.00		0
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0
Total		35	\$6,680,434.80	100%	0	\$0.00		0
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0
Total		13	\$3,058,500.00	100%	0	\$0.00		0
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0
Total		11	\$2,244,000.00	100%	0	\$0.00		0
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0
Total		11	\$1,052,078.36	100%	0	\$0.00		0
31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0
Total		21	\$4,952,241.30	100%	0	\$0.00		0
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0

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Total			120	\$27,387,875.00	100%	0	\$0.00		0
31417LYJ8	Unavailable		77	\$17,702,250.00	100%	0	\$0.00	NA	0
Total			77	\$17,702,250.00	100%	0	\$0.00		0
31417LYK5	Unavailable		19	\$1,740,525.00	100%	0	\$0.00	NA	0
Total			19	\$1,740,525.00	100%	0	\$0.00		0
31417LYL3	Unavailable		37	\$7,534,104.02	100%	0	\$0.00	NA	0
Total			37	\$7,534,104.02	100%	0	\$0.00		0
31417LYM1	Unavailable		79	\$13,946,956.12	100%	0	\$0.00	NA	0
Total			79	\$13,946,956.12	100%	0	\$0.00		0
31417LYN9	QUICKEN LOANS INC.		197	\$48,254,736.01	100%	0	\$0.00	NA	0
Total			197	\$48,254,736.01	100%	0	\$0.00		0
31417LYP4	Unavailable		58	\$6,466,575.00	100%	0	\$0.00	NA	0
Total			58	\$6,466,575.00	100%	0	\$0.00		0
31417LYQ2	Unavailable		10	\$1,023,056.49	100%	0	\$0.00	NA	0
Total			10	\$1,023,056.49	100%	0	\$0.00		0
31417LYR0	Unavailable		138	\$19,135,594.90	100%	0	\$0.00	NA	0
Total			138	\$19,135,594.90	100%	0	\$0.00		0
31417LYS8	Unavailable		196	\$27,111,581.63	100%	0	\$0.00	NA	0
Total			196	\$27,111,581.63	100%	0	\$0.00		0
31417LYT6	Unavailable		31	\$3,982,032.37	100%	0	\$0.00	NA	0
Total			31	\$3,982,032.37	100%	0	\$0.00		0
31417LYU3	Unavailable		14	\$1,608,932.49	100%	1	\$127,808.79	NA	0
Total			14	\$1,608,932.49	100%	1	\$127,808.79		0
31417LYV1	WEBSTER BANK, N.A.		16	\$2,149,091.51	100%	0	\$0.00	NA	0
Total			16	\$2,149,091.51	100%	0	\$0.00		0
31417LYW9	WEBSTER BANK, N.A.		41	\$6,759,000.81	100%	0	\$0.00	NA	0
Total			41	\$6,759,000.81	100%	0	\$0.00		0
31417LYX7	BANK OF AMERICA, N.A.		37	\$10,875,057.00	36.17%	0	\$0.00	NA	0
	Unavailable		66	\$19,191,989.00	63.83%	0	\$0.00	NA	0
Total			103	\$30,067,046.00	100%	0	\$0.00		0

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31417LYY5	BANK OF AMERICA, N.A.	7	\$1,662,234.00	16.55%	0	\$0.00	NA	0
	Unavailable	26	\$8,379,336.72	83.45%	0	\$0.00	NA	0
Total		33	\$10,041,570.72	100%	0	\$0.00		0
31417LYZ2	BANK OF AMERICA, N.A.	87	\$21,706,253.00	28.92%	0	\$0.00	NA	0
	Unavailable	196	\$53,345,380.01	71.08%	0	\$0.00	NA	0
Total		283	\$75,051,633.01	100%	0	\$0.00		0
31417LZA6	BANK OF AMERICA, N.A.	12	\$3,122,633.02	26.09%	0	\$0.00	NA	0
	Unavailable	31	\$8,844,275.52	73.91%	0	\$0.00	NA	0
Total		43	\$11,966,908.54	100%	0	\$0.00		0
31417LZB4	BANK OF AMERICA, N.A.	30	\$8,697,707.00	17.45%	0	\$0.00	NA	0
	Unavailable	138	\$41,148,552.16	82.55%	0	\$0.00	NA	0
Total		168	\$49,846,259.16	100%	0	\$0.00		0
31417LZC2	BANK OF AMERICA, N.A.	30	\$7,386,774.00	49.21%	0	\$0.00	NA	0
	Unavailable	24	\$7,623,650.00	50.79%	0	\$0.00	NA	0
Total		54	\$15,010,424.00	100%	0	\$0.00		0
31417LZD0	BANK OF AMERICA, N.A.	20	\$4,146,209.77	42.29%	0	\$0.00	NA	0
	Unavailable	21	\$5,657,760.00	57.71%	0	\$0.00	NA	0
Total		41	\$9,803,969.77	100%	0	\$0.00		0
31417M2H5	FIFTH THIRD BANK	19	\$2,420,701.19	100%	0	\$0.00	NA	0
Total		19	\$2,420,701.19	100%	0	\$0.00		0
31417M2J1	FIFTH THIRD BANK	45	\$8,718,457.38	100%	0	\$0.00	NA	0
Total		45	\$8,718,457.38	100%	0	\$0.00		0
31417M2K8	FIFTH THIRD BANK	62	\$7,746,021.37	100%	0	\$0.00	NA	0
Total		62	\$7,746,021.37	100%	0	\$0.00		0
31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0
Total		251	\$12,613,184.92	100%	0	\$0.00		0
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0
Total		113	\$10,126,289.04	100%	0	\$0.00		0

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31417M2Q5		FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0
Total			47	\$2,231,007.70	100%	0	\$0.00		0
31417M2R3		FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0
Total			23	\$2,031,155.67	100%	0	\$0.00		0
31417M2U6		FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0
Total			228	\$39,807,562.74	100%	0	\$0.00		0
31417M2V4		FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0
Total			182	\$11,404,264.73	100%	0	\$0.00		0
31417M2W2		FIFTH THIRD BANK	115	\$10,989,599.31	100%	1	\$88,819.45	NA	1
Total			115	\$10,989,599.31	100%	1	\$88,819.45		\$88,819.45
31417M2X0		FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0
Total			70	\$14,570,719.05	100%	0	\$0.00		0
31417M2Y8		FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0
Total			69	\$8,727,228.26	100%	0	\$0.00		0
31417M2Z5		FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0
Total			162	\$10,054,072.82	100%	0	\$0.00		0
31417M3A9		FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0
Total			92	\$8,908,817.95	100%	0	\$0.00		0
31417M3B7		FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0
Total			23	\$1,525,140.21	100%	0	\$0.00		0
31417M3C5		MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0
		Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0
Total			9	\$1,090,500.00	100%	0	\$0.00		0
31417M3D3		MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0
		Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0
Total			15	\$1,025,439.77	100%	0	\$0.00		0
31417M3E1		MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0
		Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0
Total			17	\$1,144,691.03	100%	0	\$0.00		0
31417M3F8			3	\$426,147.07	41.89%	0	\$0.00	NA	0

		MORTGAGEAMERICA INC.							
		Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0
Total			8	\$1,017,322.52	100%	0	\$0.00		0
31417M3G6		HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0
Total			18	\$5,050,638.82	100%	0	\$0.00		0
31417M3H4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0
Total			16	\$2,112,044.30	100%	0	\$0.00		0
31417M3J0		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0
Total			21	\$5,000,379.63	100%	0	\$0.00		0
31417M3K7		HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0
Total			28	\$1,897,821.49	100%	0	\$0.00		0
31417M3L5		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0
Total			26	\$7,500,136.74	100%	0	\$0.00		0
31417M3M3		HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0
Total			17	\$1,697,143.38	100%	0	\$0.00		0
31417M3N1		HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0
Total			30	\$17,036,196.92	100%	0	\$0.00		0
31417M3P6		HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0
Total			10	\$5,281,143.97	100%	0	\$0.00		0
31417M3Q4		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0
Total			40	\$10,000,561.81	100%	0	\$0.00		0
31417M3R2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,488.90	100%	0	\$0.00	NA	0
Total			19	\$5,000,488.90	100%	0	\$0.00		0
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0

Total			29	\$6,000,327.80	100%	0	\$0.00		0
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0
Total			14	\$5,000,500.00	100%	0	\$0.00		0
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0
Total			20	\$4,290,008.18	100%	0	\$0.00		0
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0
Total			34	\$6,367,889.82	100%	0	\$0.00		0
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0
Total			28	\$5,839,669.33	100%	0	\$0.00		0
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0
Total			10	\$2,703,169.52	100%	0	\$0.00		0
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,088,000.00	100%	0	\$0.00		0
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0
Total			13	\$3,082,500.00	100%	0	\$0.00		0
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0
Total			13	\$2,496,279.79	100%	0	\$0.00		0
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0
Total			29	\$6,198,160.00	100%	0	\$0.00		0
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0
Total			9	\$1,973,061.62	100%	0	\$0.00		0
31417M4E0		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0
Total			24	\$5,000,118.09	100%	0	\$0.00		0
31417M4F7			41	\$4,000,559.27	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
Total			41	\$4,000,559.27	100%	0	\$0.00	0	
31417M4G5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0
Total			14	\$2,000,145.58	100%	0	\$0.00	0	
31417M4H3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0
Total			12	\$1,670,169.15	100%	0	\$0.00	0	
31417M4J9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,051,400.00	100%	0	\$0.00	0	
31417MA29		DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0
Total			10	\$2,393,207.00	100%	0	\$0.00	0	
31417MA37		Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0
Total			41	\$8,496,925.00	100%	0	\$0.00	0	
31417MA45		Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0
Total			71	\$13,721,525.00	100%	0	\$0.00	0	
31417MA52		Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0
Total			35	\$4,353,175.00	100%	0	\$0.00	0	
31417MA60		CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0
		Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0
Total			632	\$162,588,005.83	100%	0	\$0.00	0	
31417MA78		CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0
		Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0
Total			375	\$80,690,336.27	100%	0	\$0.00	0	
31417MA86		CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0
		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0
Total			449	\$96,670,754.27	100%	0	\$0.00	0	
31417MA94		CHASE HOME FINANCE, LLC	37	\$6,008,239.45	32.16%	0	\$0.00	NA	0

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		Unavailable	61	\$12,676,797.41	67.84%	0	\$0.00	NA	0
Total			98	\$18,685,036.86	100%	0	\$0.00		0
31417MAZ6		DHI MORTGAGE COMPANY, LTD.	12	\$2,997,948.00	100%	0	\$0.00	NA	0
Total			12	\$2,997,948.00	100%	0	\$0.00		0
31417MB28		CHASE HOME FINANCE, LLC	32	\$8,272,383.41	41.54%	0	\$0.00	NA	0
		Unavailable	56	\$11,644,012.66	58.46%	0	\$0.00	NA	0
Total			88	\$19,916,396.07	100%	0	\$0.00		0
31417MB36		CHASE HOME FINANCE, LLC	81	\$22,698,084.08	28.86%	0	\$0.00	NA	0
		Unavailable	232	\$55,944,649.79	71.14%	1	\$304,138.15	NA	0
Total			313	\$78,642,733.87	100%	1	\$304,138.15		0
31417MB44		CHASE HOME FINANCE, LLC	1	\$253,195.66	20.38%	0	\$0.00	NA	0
		Unavailable	7	\$989,311.77	79.62%	0	\$0.00	NA	0
Total			8	\$1,242,507.43	100%	0	\$0.00		0
31417MB51		CHASE HOME FINANCE, LLC	422	\$119,262,961.08	76.09%	0	\$0.00	NA	0
		Unavailable	141	\$37,469,242.30	23.91%	0	\$0.00	NA	0
Total			563	\$156,732,203.38	100%	0	\$0.00		0
31417MB69		CHASE HOME FINANCE, LLC	11	\$2,821,696.68	75.85%	0	\$0.00	NA	0
		Unavailable	3	\$898,489.64	24.15%	0	\$0.00	NA	0
Total			14	\$3,720,186.32	100%	0	\$0.00		0
31417MB85		CHASE HOME FINANCE, LLC	8	\$1,018,134.49	42.65%	0	\$0.00	NA	0
		Unavailable	12	\$1,369,134.41	57.35%	0	\$0.00	NA	0
Total			20	\$2,387,268.90	100%	0	\$0.00		0
31417MB93		CHASE HOME FINANCE, LLC	25	\$5,694,230.68	77.17%	0	\$0.00	NA	0
		Unavailable	11	\$1,684,476.31	22.83%	0	\$0.00	NA	0
Total			36	\$7,378,706.99	100%	0	\$0.00		0
31417MBA0		CHASE HOME FINANCE, LLC	1	\$147,480.16	10.5%	0	\$0.00	NA	0
		Unavailable	6	\$1,256,731.92	89.5%	0	\$0.00	NA	0
Total			7	\$1,404,212.08	100%	0	\$0.00		0

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31417MBB8	CHASE HOME FINANCE, LLC	40	\$4,816,068.05	77.04%	0	\$0.00	NA	0
	Unavailable	12	\$1,435,512.17	22.96%	0	\$0.00	NA	0
Total		52	\$6,251,580.22	100%	0	\$0.00		0
31417MBC6	CHASE HOME FINANCE, LLC	50	\$6,077,244.80	60.99%	0	\$0.00	NA	0
	Unavailable	32	\$3,886,787.04	39.01%	0	\$0.00	NA	0
Total		82	\$9,964,031.84	100%	0	\$0.00		0
31417MBD4	CHASE HOME FINANCE, LLC	46	\$5,569,358.61	47.38%	0	\$0.00	NA	0
	Unavailable	51	\$6,185,035.62	52.62%	0	\$0.00	NA	0
Total		97	\$11,754,394.23	100%	0	\$0.00		0
31417MBE2	CHASE HOME FINANCE, LLC	12	\$1,427,801.62	38.49%	0	\$0.00	NA	0
	Unavailable	19	\$2,281,961.28	61.51%	0	\$0.00	NA	0
Total		31	\$3,709,762.90	100%	0	\$0.00		0
31417MBF9	CHASE HOME FINANCE, LLC	83	\$4,991,043.96	54.82%	0	\$0.00	NA	0
	Unavailable	66	\$4,113,490.22	45.18%	0	\$0.00	NA	0
Total		149	\$9,104,534.18	100%	0	\$0.00		0
31417MBG7	CHASE HOME FINANCE, LLC	27	\$1,550,895.16	57.55%	0	\$0.00	NA	0
	Unavailable	20	\$1,143,962.51	42.45%	0	\$0.00	NA	0
Total		47	\$2,694,857.67	100%	0	\$0.00		0
31417MBH5	CHASE HOME FINANCE, LLC	26	\$2,277,829.50	66.57%	0	\$0.00	NA	0
	Unavailable	13	\$1,143,728.39	33.43%	0	\$0.00	NA	0
Total		39	\$3,421,557.89	100%	0	\$0.00		0
31417MBJ1	CHASE HOME FINANCE, LLC	30	\$2,707,653.12	65.72%	0	\$0.00	NA	0
	Unavailable	16	\$1,412,368.89	34.28%	0	\$0.00	NA	0
Total		46	\$4,120,022.01	100%	0	\$0.00		0
31417MBK8	CHASE HOME FINANCE, LLC	86	\$7,589,533.80	60.3%	0	\$0.00	NA	0
	Unavailable	57	\$4,995,853.70	39.7%	0	\$0.00	NA	0
Total		143	\$12,585,387.50	100%	0	\$0.00		0

31417MBL6	CHASE HOME FINANCE, LLC	19	\$1,601,662.52	49.32%	0	\$0.00	NA	0
	Unavailable	19	\$1,645,717.26	50.68%	0	\$0.00	NA	0
Total		38	\$3,247,379.78	100%	0	\$0.00		0
31417MBR3	CHASE HOME FINANCE, LLC	9	\$1,601,490.00	82.87%	0	\$0.00	NA	0
	Unavailable	2	\$331,062.34	17.13%	0	\$0.00	NA	0
Total		11	\$1,932,552.34	100%	0	\$0.00		0
31417MBS1	CHASE HOME FINANCE, LLC	1	\$122,845.24	7.88%	0	\$0.00	NA	0
	Unavailable	8	\$1,436,524.04	92.12%	0	\$0.00	NA	0
Total		9	\$1,559,369.28	100%	0	\$0.00		0
31417MBT9	CHASE HOME FINANCE, LLC	7	\$972,047.47	51.5%	0	\$0.00	NA	0
	Unavailable	6	\$915,586.60	48.5%	0	\$0.00	NA	0
Total		13	\$1,887,634.07	100%	0	\$0.00		0
31417MBU6	CHASE HOME FINANCE, LLC	51	\$6,846,743.32	50.69%	0	\$0.00	NA	0
	Unavailable	50	\$6,659,808.43	49.31%	0	\$0.00	NA	0
Total		101	\$13,506,551.75	100%	0	\$0.00		0
31417MBW2	CHASE HOME FINANCE, LLC	587	\$167,377,426.49	52.98%	0	\$0.00	NA	0
	Unavailable	546	\$148,561,651.75	47.02%	0	\$0.00	NA	0
Total		1,133	\$315,939,078.24	100%	0	\$0.00		0
31417MBX0	CHASE HOME FINANCE, LLC	56	\$14,739,435.35	35.86%	0	\$0.00	NA	0
	Unavailable	110	\$26,366,132.19	64.14%	1	\$270,063.20	NA	0
Total		166	\$41,105,567.54	100%	1	\$270,063.20		0
31417MBY8	CHASE HOME FINANCE, LLC	18	\$2,059,314.31	20.13%	0	\$0.00	NA	0
	Unavailable	64	\$8,169,692.85	79.87%	0	\$0.00	NA	0
Total		82	\$10,229,007.16	100%	0	\$0.00		0
31417MBZ5	CHASE HOME FINANCE, LLC	74	\$19,852,298.65	75.02%	0	\$0.00	NA	0
	Unavailable	26	\$6,609,830.64	24.98%	0	\$0.00	NA	0
Total		100	\$26,462,129.29	100%	0	\$0.00		0
31417MD91	Unavailable	20	\$4,528,275.00	100%	0	\$0.00	NA	0

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Total			20	\$4,528,275.00	100%	0	\$0.00		0
31417ME25	COLONIAL SAVINGS FA		24	\$4,988,441.53	67.18%	0	\$0.00	NA	0
	Unavailable		18	\$2,437,024.03	32.82%	0	\$0.00	NA	0
Total			42	\$7,425,465.56	100%	0	\$0.00		0
31417ME33	COLONIAL SAVINGS FA		15	\$1,914,257.01	85.98%	0	\$0.00	NA	0
	Unavailable		3	\$312,242.98	14.02%	0	\$0.00	NA	0
Total			18	\$2,226,499.99	100%	0	\$0.00		0
31417ME41	WEBSTER BANK, N.A.		10	\$1,796,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,796,300.00	100%	0	\$0.00		0
31417ME58	GMAC BANK		13	\$2,144,187.82	100%	0	\$0.00	NA	0
Total			13	\$2,144,187.82	100%	0	\$0.00		0
31417ME66	NATIONAL CITY BANK		258	\$33,530,017.68	100%	0	\$0.00	NA	0
Total			258	\$33,530,017.68	100%	0	\$0.00		0
31417ME74	NATIONAL CITY BANK		134	\$17,584,851.47	100%	0	\$0.00	NA	0
Total			134	\$17,584,851.47	100%	0	\$0.00		0
31417ME82	NATIONAL CITY BANK		25	\$3,163,458.61	100%	0	\$0.00	NA	0
Total			25	\$3,163,458.61	100%	0	\$0.00		0
31417ME90	NATIONAL CITY BANK		15	\$4,680,996.83	100%	0	\$0.00	NA	0
Total			15	\$4,680,996.83	100%	0	\$0.00		0
31417MEA7	Unavailable		148	\$33,701,408.59	100%	0	\$0.00	NA	0
Total			148	\$33,701,408.59	100%	0	\$0.00		0
31417MEB5	Unavailable		104	\$26,050,850.00	100%	0	\$0.00	NA	0
Total			104	\$26,050,850.00	100%	0	\$0.00		0
31417MEC3	Unavailable		43	\$7,529,600.00	100%	0	\$0.00	NA	0
Total			43	\$7,529,600.00	100%	0	\$0.00		0
31417MED1	Unavailable		25	\$2,378,425.00	100%	0	\$0.00	NA	0
Total			25	\$2,378,425.00	100%	0	\$0.00		0

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31417MEK5		ALLY BANK	7	\$1,391,050.00	49.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,431,900.00	50.72%	0	\$0.00	NA	0
Total			15	\$2,822,950.00	100%	0	\$0.00		0
31417MEL3		Unavailable	48	\$6,322,976.03	100%	0	\$0.00	NA	0
Total			48	\$6,322,976.03	100%	0	\$0.00		0
31417MEM1		Unavailable	9	\$1,034,989.34	100%	0	\$0.00	NA	0
Total			9	\$1,034,989.34	100%	0	\$0.00		0
31417MEN9		Unavailable	198	\$29,249,298.15	100%	1	\$85,069.10	NA	0
Total			198	\$29,249,298.15	100%	1	\$85,069.10		0
31417MEP4		Unavailable	149	\$21,714,736.56	100%	0	\$0.00	NA	0
Total			149	\$21,714,736.56	100%	0	\$0.00		0
31417MEU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$2,138,705.00	100%	0	\$0.00	NA	0
Total			19	\$2,138,705.00	100%	0	\$0.00		0
31417MEV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,399,245.96	100%	0	\$0.00	NA	0
Total			17	\$1,399,245.96	100%	0	\$0.00		0
31417MEW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,135,490.00	100%	0	\$0.00	NA	0
Total			9	\$1,135,490.00	100%	0	\$0.00		0
31417MEY5		COLONIAL SAVINGS FA	1	\$416,450.87	15.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,310,123.23	84.73%	0	\$0.00	NA	0
Total			13	\$2,726,574.10	100%	0	\$0.00		0
31417MEZ2		COLONIAL SAVINGS FA	31	\$6,541,534.95	23.58%	0	\$0.00	NA	0
		Unavailable	118	\$21,199,399.92	76.42%	0	\$0.00	NA	0
Total			149	\$27,740,934.87	100%	0	\$0.00		0

31417MF24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$260,300.00	5.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,845,262.71	94.9%	0	\$0.00	NA	0
Total			25	\$5,105,562.71	100%	0	\$0.00		0
31417MF32		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,000.00	6.35%	0	\$0.00	NA	0
		Unavailable	30	\$6,813,030.80	93.65%	0	\$0.00	NA	0
Total			32	\$7,275,030.80	100%	0	\$0.00		0
31417MF40		Unavailable	11	\$1,400,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,400,500.00	100%	0	\$0.00		0
31417MFA6		NATIONAL CITY BANK	6	\$1,661,209.35	100%	0	\$0.00	NA	0
Total			6	\$1,661,209.35	100%	0	\$0.00		0
31417MFB4		NATIONAL CITY BANK	132	\$13,124,489.18	100%	0	\$0.00	NA	0
Total			132	\$13,124,489.18	100%	0	\$0.00		0
31417MFC2		NATIONAL CITY BANK	62	\$6,107,354.32	100%	0	\$0.00	NA	0
Total			62	\$6,107,354.32	100%	0	\$0.00		0
31417MFD0		NATIONAL CITY BANK	33	\$3,230,634.49	100%	0	\$0.00	NA	0
Total			33	\$3,230,634.49	100%	0	\$0.00		0
31417MFE8		NATIONAL CITY BANK	110	\$7,640,551.64	100%	0	\$0.00	NA	0
Total			110	\$7,640,551.64	100%	0	\$0.00		0
31417MFF5		NATIONAL CITY BANK	59	\$3,831,060.08	100%	0	\$0.00	NA	0
Total			59	\$3,831,060.08	100%	0	\$0.00		0
31417MFG3		NATIONAL CITY BANK	38	\$2,305,259.50	100%	0	\$0.00	NA	0
Total			38	\$2,305,259.50	100%	0	\$0.00		0
31417MFH1		NATIONAL CITY BANK	5	\$1,351,979.46	100%	0	\$0.00	NA	0

Total			5	\$1,351,979.46	100%	0	\$0.00		0
31417MFJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$400,000.00	5.68%	0	\$0.00	NA	0
		Unavailable	30	\$6,645,597.21	94.32%	0	\$0.00	NA	0
Total			31	\$7,045,597.21	100%	0	\$0.00		0
31417MFK4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,301,400.00	12.23%	0	\$0.00	NA	0
		Unavailable	33	\$9,337,101.24	87.77%	0	\$0.00	NA	0
Total			38	\$10,638,501.24	100%	0	\$0.00		0
31417MFL2		Unavailable	11	\$1,384,485.33	100%	0	\$0.00	NA	0
Total			11	\$1,384,485.33	100%	0	\$0.00		0
31417MFM0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$306,500.00	20.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,156,869.69	79.06%	0	\$0.00	NA	0
Total			7	\$1,463,369.69	100%	0	\$0.00		0
31417MFN8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,313,980.00	12.32%	0	\$0.00	NA	0
		Unavailable	42	\$9,349,023.03	87.68%	0	\$0.00	NA	0
Total			48	\$10,663,003.03	100%	0	\$0.00		0
31417MFP3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$780,150.00	7.25%	0	\$0.00	NA	0
		Unavailable	40	\$9,987,528.41	92.75%	0	\$0.00	NA	0
Total			43	\$10,767,678.41	100%	0	\$0.00		0
31417MFQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	11.75%	0	\$0.00	NA	0
		Unavailable	7	\$930,935.00	88.25%	0	\$0.00	NA	0
Total			8	\$1,054,935.00	100%	0	\$0.00		0

31417MFR9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,895.00	12.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,486,775.00	87.73%	0	\$0.00	NA	0
Total			17	\$1,694,670.00	100%	0	\$0.00		0
31417MFS7		Unavailable	4	\$1,099,832.71	100%	0	\$0.00	NA	0
Total			4	\$1,099,832.71	100%	0	\$0.00		0
31417MFT5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$274,000.00	4.56%	0	\$0.00	NA	0
		Unavailable	28	\$5,733,249.76	95.44%	0	\$0.00	NA	0
Total			30	\$6,007,249.76	100%	0	\$0.00		0
31417MFU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$272,000.00	3.76%	0	\$0.00	NA	0
		Unavailable	27	\$6,971,220.00	96.24%	0	\$0.00	NA	0
Total			28	\$7,243,220.00	100%	0	\$0.00		0
31417MFV0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$127,000.00	11.83%	0	\$0.00	NA	0
		Unavailable	14	\$946,457.15	88.17%	0	\$0.00	NA	0
Total			16	\$1,073,457.15	100%	0	\$0.00		0
31417MFW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	8.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,082,159.60	91.85%	0	\$0.00	NA	0
Total			12	\$1,178,159.60	100%	0	\$0.00		0
31417MFX6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,520.00	12.35%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,873.03	87.65%	0	\$0.00	NA	0
Total			6	\$1,259,393.03	100%	0	\$0.00		0
31417MFZ1		FRANKLIN AMERICAN	1	\$205,000.00	18.46%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	5	\$905,442.42	81.54%	0	\$0.00	NA	0
Total			6	\$1,110,442.42	100%	0	\$0.00		0
31417MG56		MORGAN STANLEY CREDIT CORPORATION	94	\$23,961,208.49	100%	2	\$171,523.74	NA	0
Total			94	\$23,961,208.49	100%	2	\$171,523.74		0
31417MG64		MORGAN STANLEY CREDIT CORPORATION	23	\$5,528,125.97	100%	0	\$0.00	NA	0
Total			23	\$5,528,125.97	100%	0	\$0.00		0
31417MHF3		MORGAN STANLEY CREDIT CORPORATION	18	\$4,759,115.71	100%	0	\$0.00	NA	0
Total			18	\$4,759,115.71	100%	0	\$0.00		0
31417MHG1		MORGAN STANLEY CREDIT CORPORATION	91	\$21,672,799.93	100%	0	\$0.00	NA	0
Total			91	\$21,672,799.93	100%	0	\$0.00		0
31417MHH9		MORGAN STANLEY CREDIT CORPORATION	31	\$6,210,863.19	100%	0	\$0.00	NA	0
Total			31	\$6,210,863.19	100%	0	\$0.00		0
31417MHJ5		MORGAN STANLEY CREDIT CORPORATION	12	\$2,338,776.72	100%	0	\$0.00	NA	0
Total			12	\$2,338,776.72	100%	0	\$0.00		0
31417ML27		Unavailable	52	\$10,932,524.88	100%	0	\$0.00	NA	0
Total			52	\$10,932,524.88	100%	0	\$0.00		0
31417ML35		Unavailable	93	\$23,572,362.98	100%	0	\$0.00	NA	0
Total			93	\$23,572,362.98	100%	0	\$0.00		0
31417ML43		Unavailable	9	\$1,414,421.63	100%	0	\$0.00	NA	0
Total			9	\$1,414,421.63	100%	0	\$0.00		0
31417ML68		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	76	\$22,612,238.56	100%	0	\$0.00	NA	0

Total			76	\$22,612,238.56	100%	0	\$0.00		0
31417ML76		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	208	\$62,884,049.98	100%	0	\$0.00	NA	0
Total			208	\$62,884,049.98	100%	0	\$0.00		0
31417ML84		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	35	\$8,224,870.01	100%	0	\$0.00	NA	0
Total			35	\$8,224,870.01	100%	0	\$0.00		0
31417ML92		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	16	\$8,262,934.37	100%	0	\$0.00	NA	0
Total			16	\$8,262,934.37	100%	0	\$0.00		0
31417MLT8		Unavailable	38	\$5,807,856.62	100%	0	\$0.00	NA	0
Total			38	\$5,807,856.62	100%	0	\$0.00		0
31417MLU5		Unavailable	137	\$29,691,332.66	100%	0	\$0.00	NA	0
Total			137	\$29,691,332.66	100%	0	\$0.00		0
31417MLV3		Unavailable	9	\$1,950,429.92	100%	0	\$0.00	NA	0
Total			9	\$1,950,429.92	100%	0	\$0.00		0
31417MLW1		Unavailable	9	\$2,020,079.45	100%	0	\$0.00	NA	0
Total			9	\$2,020,079.45	100%	0	\$0.00		0
31417MLY7		Unavailable	33	\$6,116,367.16	100%	0	\$0.00	NA	0
Total			33	\$6,116,367.16	100%	0	\$0.00		0
31417MLZ4		Unavailable	7	\$1,022,170.45	100%	0	\$0.00	NA	0
Total			7	\$1,022,170.45	100%	0	\$0.00		0
31417MM26		PHH MORTGAGE CORPORATION	62	\$13,297,168.37	61.9%	0	\$0.00	NA	0
		Unavailable	52	\$8,184,224.30	38.1%	0	\$0.00	NA	0
Total			114	\$21,481,392.67	100%	0	\$0.00		0
31417MM34		PHH MORTGAGE CORPORATION	19	\$1,758,202.80	62.07%	0	\$0.00	NA	0
		Unavailable	11	\$1,074,469.59	37.93%	0	\$0.00	NA	0
Total			30	\$2,832,672.39	100%	0	\$0.00		0
31417MMA8			62	\$33,729,680.47	100%	0	\$0.00	NA	0

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
Total			62	\$33,729,680.47	100%	0	\$0.00	0	
31417MMB6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$5,305,824.37	100%	0	\$0.00	NA	0
Total			9	\$5,305,824.37	100%	0	\$0.00	0	
31417MMC4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	31	\$8,116,650.55	100%	0	\$0.00	NA	0
Total			31	\$8,116,650.55	100%	0	\$0.00	0	
31417MMD2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	14	\$3,049,905.54	100%	0	\$0.00	NA	0
Total			14	\$3,049,905.54	100%	0	\$0.00	0	
31417MMM2		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,110,707.22	94.03%	1	\$170,577.85	NA	0
		Unavailable	1	\$324,342.81	5.97%	0	\$0.00	NA	0
Total			26	\$5,435,050.03	100%	1	\$170,577.85	0	
31417MMN0		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,823,481.28	88.8%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	11.2%	0	\$0.00	NA	0
Total			9	\$2,053,481.28	100%	0	\$0.00	0	
31417MMP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,847.08	100%	0	\$0.00	NA	0
Total			20	\$5,994,847.08	100%	0	\$0.00	0	
31417MMQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,182,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,182,000.00	100%	0	\$0.00	0	
31417MMR1		MORTGAGE ACCESS CORP.DBA	14	\$3,247,203.51	100%	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			14	\$3,247,203.51	100%	0	\$0.00	0	0	0
31417MMZ3		PHH MORTGAGE CORPORATION	66	\$11,578,959.47	62.9%	0	\$0.00	NA	0	0
		Unavailable	54	\$6,830,257.97	37.1%	0	\$0.00	NA	0	0
Total			120	\$18,409,217.44	100%	0	\$0.00	0	0	0
31417MNU3		PHH MORTGAGE CORPORATION	27	\$6,471,319.46	100%	0	\$0.00	NA	0	0
Total			27	\$6,471,319.46	100%	0	\$0.00	0	0	0
31417MNV1		PHH MORTGAGE CORPORATION	24	\$5,807,931.14	87.78%	0	\$0.00	NA	0	0
		Unavailable	3	\$808,200.00	12.22%	0	\$0.00	NA	0	0
Total			27	\$6,616,131.14	100%	0	\$0.00	0	0	0
31417MNV9		PHH MORTGAGE CORPORATION	65	\$17,128,890.38	100%	0	\$0.00	NA	0	0
Total			65	\$17,128,890.38	100%	0	\$0.00	0	0	0
31417MQ55		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	6.03%	0	\$0.00	NA	0	0
		Unavailable	15	\$2,242,858.91	93.97%	0	\$0.00	NA	0	0
Total			16	\$2,386,858.91	100%	0	\$0.00	0	0	0
31417MQ63		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,000.00	3.43%	0	\$0.00	NA	0	0
		Unavailable	23	\$3,664,165.00	96.57%	0	\$0.00	NA	0	0
Total			24	\$3,794,165.00	100%	0	\$0.00	0	0	0
31417MQ71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$154,400.00	11.81%	0	\$0.00	NA	0	0
		Unavailable	6	\$1,152,929.85	88.19%	0	\$0.00	NA	0	0
Total			7	\$1,307,329.85	100%	0	\$0.00	0	0	0
31417MQ89		FRANKLIN AMERICAN MORTGAGE	2	\$386,500.00	30.2%	0	\$0.00	NA	0	0

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	COMPANY								
	Unavailable	6	\$893,400.00	69.8%	0	\$0.00	NA	0	
Total		8	\$1,279,900.00	100%	0	\$0.00		0	
31417MSJ3	U.S. BANK N.A.	100	\$27,403,292.67	43.38%	0	\$0.00	NA	0	
	Unavailable	121	\$35,771,060.07	56.62%	0	\$0.00	NA	0	
Total		221	\$63,174,352.74	100%	0	\$0.00		0	
31417MSK0	U.S. BANK N.A.	68	\$18,973,951.05	45.18%	0	\$0.00	NA	0	
	Unavailable	79	\$23,026,604.90	54.82%	0	\$0.00	NA	0	
Total		147	\$42,000,555.95	100%	0	\$0.00		0	
31417MSL8	Unavailable	48	\$12,571,192.38	100%	0	\$0.00	NA	0	
Total		48	\$12,571,192.38	100%	0	\$0.00		0	
31417MSM6	Unavailable	7	\$1,140,666.76	100%	0	\$0.00	NA	0	
Total		7	\$1,140,666.76	100%	0	\$0.00		0	
31417MSN4	Unavailable	19	\$2,698,765.77	100%	0	\$0.00	NA	0	
Total		19	\$2,698,765.77	100%	0	\$0.00		0	
31417MSP9	Unavailable	22	\$2,088,928.95	100%	0	\$0.00	NA	0	
Total		22	\$2,088,928.95	100%	0	\$0.00		0	
31417MSQ7	CROWN MORTGAGE COMPANY	9	\$1,032,608.38	100%	0	\$0.00	NA	0	
Total		9	\$1,032,608.38	100%	0	\$0.00		0	
31417MSR5	CROWN MORTGAGE COMPANY	7	\$1,076,568.05	100%	0	\$0.00	NA	0	
Total		7	\$1,076,568.05	100%	0	\$0.00		0	
31417MSS3	CROWN MORTGAGE COMPANY	11	\$1,544,029.16	100%	0	\$0.00	NA	0	
Total		11	\$1,544,029.16	100%	0	\$0.00		0	
31417MST1	CROWN MORTGAGE COMPANY	8	\$1,544,682.17	100%	0	\$0.00	NA	0	
Total		8	\$1,544,682.17	100%	0	\$0.00		0	
31417MSX2	Unavailable	61	\$14,565,000.00	100%	0	\$0.00	NA	0	
Total		61	\$14,565,000.00	100%	0	\$0.00		0	
31417MV42	STATE FARM BANK, FSB	17	\$1,537,985.86	100%	0	\$0.00	NA	0	
Total		17	\$1,537,985.86	100%	0	\$0.00		0	

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31417MV59	U.S. BANK N.A.	8	\$2,599,355.02	7.75%	0	\$0.00	NA	0
	Unavailable	108	\$30,938,905.05	92.25%	0	\$0.00	NA	0
Total		116	\$33,538,260.07	100%	0	\$0.00		0
31417MV67	Unavailable	13	\$2,129,328.29	100%	0	\$0.00	NA	0
Total		13	\$2,129,328.29	100%	0	\$0.00		0
31417MV75	Unavailable	9	\$1,279,076.54	100%	0	\$0.00	NA	0
Total		9	\$1,279,076.54	100%	0	\$0.00		0
31417MV83	U.S. BANK N.A.	1	\$123,100.00	4.89%	0	\$0.00	NA	0
	Unavailable	25	\$2,395,737.91	95.11%	0	\$0.00	NA	0
Total		26	\$2,518,837.91	100%	0	\$0.00		0
31417MV91	U.S. BANK N.A.	3	\$864,800.00	13.08%	0	\$0.00	NA	0
	Unavailable	20	\$5,748,318.17	86.92%	0	\$0.00	NA	0
Total		23	\$6,613,118.17	100%	0	\$0.00		0
31417MW90	NATIONAL CITY BANK	12	\$1,172,809.84	100%	0	\$0.00	NA	0
Total		12	\$1,172,809.84	100%	0	\$0.00		0
31417MWA7	U.S. BANK N.A.	2	\$312,000.00	21.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,117,921.07	78.18%	0	\$0.00	NA	0
Total		11	\$1,429,921.07	100%	0	\$0.00		0
31417MWB5	NATIONAL CITY BANK	18	\$1,256,870.00	100%	0	\$0.00	NA	0
Total		18	\$1,256,870.00	100%	0	\$0.00		0
31417MWC3	NATIONAL CITY BANK	19	\$1,712,117.20	100%	0	\$0.00	NA	0
Total		19	\$1,712,117.20	100%	0	\$0.00		0
31417MWD1	NATIONAL CITY BANK	34	\$4,401,975.00	100%	0	\$0.00	NA	0
Total		34	\$4,401,975.00	100%	0	\$0.00		0
31417MWE9	NATIONAL CITY BANK	35	\$4,245,829.21	100%	0	\$0.00	NA	0
Total		35	\$4,245,829.21	100%	0	\$0.00		0
31417MWF6	NATIONAL CITY BANK	30	\$7,872,548.78	100%	0	\$0.00	NA	0
Total		30	\$7,872,548.78	100%	0	\$0.00		0

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31417MWG4	NATIONAL CITY BANK	507	\$135,697,725.24	100%	0	\$0.00	NA	0
Total		507	\$135,697,725.24	100%	0	\$0.00		0
31417MWH2	NATIONAL CITY BANK	37	\$6,226,045.23	100%	0	\$0.00	NA	0
Total		37	\$6,226,045.23	100%	0	\$0.00		0
31417MWJ8	NATIONAL CITY BANK	382	\$103,329,350.14	100%	0	\$0.00	NA	0
Total		382	\$103,329,350.14	100%	0	\$0.00		0
31417MWK5	NATIONAL CITY BANK	10	\$1,437,694.62	100%	0	\$0.00	NA	0
Total		10	\$1,437,694.62	100%	0	\$0.00		0
31417MWL3	MORTGAGEAMERICA INC.	12	\$1,151,340.38	70.5%	0	\$0.00	NA	0
	Unavailable	5	\$481,794.05	29.5%	0	\$0.00	NA	0
Total		17	\$1,633,134.43	100%	0	\$0.00		0
31417MWM1	Unavailable	39	\$8,219,853.78	100%	0	\$0.00	NA	0
Total		39	\$8,219,853.78	100%	0	\$0.00		0
31417MWN9	HSBC MORTGAGE CORPORATION (USA)	1	\$205,386.59	0.49%	0	\$0.00	NA	0
	Unavailable	168	\$41,839,368.07	99.51%	0	\$0.00	NA	0
Total		169	\$42,044,754.66	100%	0	\$0.00		0
31417MWP4	Unavailable	114	\$26,698,881.93	100%	0	\$0.00	NA	0
Total		114	\$26,698,881.93	100%	0	\$0.00		0
31417MWQ2	Unavailable	14	\$3,157,278.38	100%	0	\$0.00	NA	0
Total		14	\$3,157,278.38	100%	0	\$0.00		0
31417MWS8	UNIVERSAL MORTGAGE CORPORATION	3	\$375,500.00	32.14%	0	\$0.00	NA	0
	Unavailable	5	\$792,690.17	67.86%	0	\$0.00	NA	0
Total		8	\$1,168,190.17	100%	0	\$0.00		0
31417MWT6	UNIVERSAL MORTGAGE CORPORATION	1	\$73,811.02	6.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,023,527.40	93.27%	0	\$0.00	NA	0

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Total			7	\$1,097,338.42	100%	0	\$0.00		0
31417MWU3		UNIVERSAL MORTGAGE CORPORATION	1	\$60,000.00	5.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,000.00	94.84%	0	\$0.00	NA	0
Total			9	\$1,163,000.00	100%	0	\$0.00		0
31417MXA6		NATIONAL CITY BANK	15	\$1,639,663.25	100%	0	\$0.00	NA	0
Total			15	\$1,639,663.25	100%	0	\$0.00		0
31417MXB4		NATIONAL CITY BANK	9	\$1,117,517.92	100%	0	\$0.00	NA	0
Total			9	\$1,117,517.92	100%	0	\$0.00		0
31417NAA9		NATIONAL CITY BANK	47	\$2,625,592.13	100%	0	\$0.00	NA	0
Total			47	\$2,625,592.13	100%	0	\$0.00		0
31417NAB7		NATIONAL CITY BANK	65	\$6,046,815.95	100%	0	\$0.00	NA	0
Total			65	\$6,046,815.95	100%	0	\$0.00		0
31417NAC5		NATIONAL CITY BANK	83	\$10,820,107.08	100%	0	\$0.00	NA	0
Total			83	\$10,820,107.08	100%	0	\$0.00		0
31417NAD3		FIFTH THIRD BANK	15	\$2,567,164.79	51.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,460,216.52	48.94%	0	\$0.00	NA	0
Total			26	\$5,027,381.31	100%	0	\$0.00		0
31417NAE1		FIFTH THIRD BANK	178	\$33,126,225.56	66.04%	0	\$0.00	NA	0
		Unavailable	66	\$17,031,078.38	33.96%	0	\$0.00	NA	0
Total			244	\$50,157,303.94	100%	0	\$0.00		0
31417NAF8		FIFTH THIRD BANK	37	\$6,242,745.00	39.39%	0	\$0.00	NA	0
		Unavailable	41	\$9,604,380.20	60.61%	0	\$0.00	NA	0
Total			78	\$15,847,125.20	100%	0	\$0.00		0
31417NAG6		FIFTH THIRD BANK	6	\$1,145,800.00	51.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,078,544.61	48.49%	0	\$0.00	NA	0
Total			12	\$2,224,344.61	100%	0	\$0.00		0
31417NAH4		FIFTH THIRD BANK	39	\$5,512,418.28	74.9%	0	\$0.00	NA	0
		Unavailable	12	\$1,847,671.04	25.1%	0	\$0.00	NA	0

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Total			51	\$7,360,089.32	100%	0	\$0.00		0
31417NAJ0		Unavailable	12	\$2,661,794.14	100%	0	\$0.00	NA	0
Total			12	\$2,661,794.14	100%	0	\$0.00		0
31417NAK7		Unavailable	37	\$8,805,919.11	100%	0	\$0.00	NA	0
Total			37	\$8,805,919.11	100%	0	\$0.00		0
31417NAL5		Unavailable	85	\$19,113,389.74	100%	0	\$0.00	NA	0
Total			85	\$19,113,389.74	100%	0	\$0.00		0
31417NAM3		Unavailable	19	\$4,905,088.64	100%	0	\$0.00	NA	0
Total			19	\$4,905,088.64	100%	0	\$0.00		0
31417NAN1		Unavailable	6	\$1,486,654.24	100%	0	\$0.00	NA	0
Total			6	\$1,486,654.24	100%	0	\$0.00		0
31417NAP6		U.S. BANK N.A.	10	\$2,663,266.20	49.03%	0	\$0.00	NA	0
		Unavailable	11	\$2,768,097.06	50.97%	0	\$0.00	NA	0
Total			21	\$5,431,363.26	100%	0	\$0.00		0
31417NAQ4		U.S. BANK N.A.	10	\$2,628,003.78	24.5%	0	\$0.00	NA	0
		Unavailable	28	\$8,096,817.03	75.5%	0	\$0.00	NA	0
Total			38	\$10,724,820.81	100%	0	\$0.00		0
31417NAR2		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,705,539.95	100%	0	\$0.00	NA	0
Total			15	\$2,705,539.95	100%	0	\$0.00		0
31417NAS0		U.S. BANK N.A.	1	\$204,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	22	\$4,021,782.52	95.17%	0	\$0.00	NA	0
Total			23	\$4,225,782.52	100%	0	\$0.00		0
31417NAT8		Unavailable	13	\$1,330,314.24	100%	0	\$0.00	NA	0
Total			13	\$1,330,314.24	100%	0	\$0.00		0
31417NAU5		QUICKEN LOANS INC.	16	\$3,064,775.00	100%	0	\$0.00	NA	0
Total			16	\$3,064,775.00	100%	0	\$0.00		0
31417NAV3		QUICKEN LOANS INC.	78	\$15,363,975.00	100%	0	\$0.00	NA	0
Total			78	\$15,363,975.00	100%	0	\$0.00		0
31417NAW1		U.S. BANK N.A.	2	\$490,000.00	15.12%	0	\$0.00	NA	0

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		Unavailable	16	\$2,751,313.70	84.88%	0	\$0.00	NA	0
Total			18	\$3,241,313.70	100%	0	\$0.00		0
31417NEE7		AMERICAN FIRST CREDIT UNION	55	\$13,843,057.42	100%	0	\$0.00	NA	0
Total			55	\$13,843,057.42	100%	0	\$0.00		0
31417NHK0		FIRST STAR BANK	12	\$2,018,782.10	100%	0	\$0.00	NA	0
Total			12	\$2,018,782.10	100%	0	\$0.00		0
31417NMD0		QUICKEN LOANS INC.	84	\$23,762,000.00	100%	0	\$0.00	NA	0
Total			84	\$23,762,000.00	100%	0	\$0.00		0
31417NML2		Unavailable	16	\$1,329,701.89	100%	0	\$0.00	NA	0
Total			16	\$1,329,701.89	100%	0	\$0.00		0
31417NMM0		Unavailable	10	\$1,528,080.57	100%	0	\$0.00	NA	0
Total			10	\$1,528,080.57	100%	0	\$0.00		0
31417NMN8		Unavailable	29	\$2,506,607.78	100%	0	\$0.00	NA	0
Total			29	\$2,506,607.78	100%	0	\$0.00		0
31417NMP3		Unavailable	9	\$1,371,983.09	100%	0	\$0.00	NA	0
Total			9	\$1,371,983.09	100%	0	\$0.00		0
31417NMQ1		Unavailable	54	\$4,790,499.54	100%	0	\$0.00	NA	0
Total			54	\$4,790,499.54	100%	0	\$0.00		0
31417NMR9		Unavailable	9	\$1,051,513.61	100%	0	\$0.00	NA	0
Total			9	\$1,051,513.61	100%	0	\$0.00		0
31417NMS7		Unavailable	28	\$2,520,249.23	100%	0	\$0.00	NA	0
Total			28	\$2,520,249.23	100%	0	\$0.00		0
31417NMT5		Unavailable	9	\$1,102,447.00	100%	0	\$0.00	NA	0
Total			9	\$1,102,447.00	100%	0	\$0.00		0
31417NMU2		Unavailable	19	\$1,621,885.88	100%	0	\$0.00	NA	0
Total			19	\$1,621,885.88	100%	0	\$0.00		0
31417NMV0		Unavailable	7	\$1,017,902.10	100%	0	\$0.00	NA	0
Total			7	\$1,017,902.10	100%	0	\$0.00		0
31417NMW8		Unavailable	26	\$2,873,778.37	100%	0	\$0.00	NA	0
Total			26	\$2,873,778.37	100%	0	\$0.00		0

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31417NMX6	Unavailable	14	\$1,970,600.32	100%	0	\$0.00	NA	0
Total		14	\$1,970,600.32	100%	0	\$0.00		0
31417NMY4	Unavailable	22	\$1,768,725.28	100%	0	\$0.00	NA	0
Total		22	\$1,768,725.28	100%	0	\$0.00		0
31417NQ87	U.S. BANK N.A.	6	\$1,425,100.00	12.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,907,554.77	87.42%	0	\$0.00	NA	0
Total		38	\$11,332,654.77	100%	0	\$0.00		0
31417NQ95	U.S. BANK N.A.	12	\$1,940,961.29	59.67%	0	\$0.00	NA	0
	Unavailable	8	\$1,311,756.44	40.33%	0	\$0.00	NA	0
Total		20	\$3,252,717.73	100%	0	\$0.00		0
31417NRA1	U.S. BANK N.A.	15	\$2,075,754.00	67.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,009,637.09	32.72%	0	\$0.00	NA	0
Total		22	\$3,085,391.09	100%	0	\$0.00		0
31417NRB9	U.S. BANK N.A.	8	\$929,605.07	61.13%	0	\$0.00	NA	0
	Unavailable	5	\$591,125.77	38.87%	0	\$0.00	NA	0
Total		13	\$1,520,730.84	100%	0	\$0.00		0
31417NRC7	U.S. BANK N.A.	13	\$1,166,061.48	67.55%	0	\$0.00	NA	0
	Unavailable	6	\$560,241.93	32.45%	0	\$0.00	NA	0
Total		19	\$1,726,303.41	100%	0	\$0.00		0
31417NRD5	U.S. BANK N.A.	15	\$4,399,769.22	10.41%	0	\$0.00	NA	0
	Unavailable	126	\$37,864,254.80	89.59%	0	\$0.00	NA	0
Total		141	\$42,264,024.02	100%	0	\$0.00		0
31417NRE3	U.S. BANK N.A.	2	\$333,557.51	15.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,792,498.00	84.31%	0	\$0.00	NA	0
Total		13	\$2,126,055.51	100%	0	\$0.00		0
31417NRF0	U.S. BANK N.A.	2	\$278,600.00	11.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,073,150.00	88.15%	0	\$0.00	NA	0
Total		17	\$2,351,750.00	100%	0	\$0.00		0
31417NRG8	U.S. BANK N.A.	2	\$221,400.00	10.59%	0	\$0.00	NA	0
	Unavailable	16	\$1,869,944.50	89.41%	0	\$0.00	NA	0
Total		18	\$2,091,344.50	100%	0	\$0.00		0
31417NRH6	U.S. BANK N.A.	3	\$310,600.00	15.42%	0	\$0.00	NA	0
	Unavailable	17	\$1,704,249.27	84.58%	0	\$0.00	NA	0

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Total			20	\$2,014,849.27	100%	0	\$0.00		0
31417NRJ2	U.S. BANK N.A.		10	\$688,105.93	40.72%	0	\$0.00	NA	0
	Unavailable		14	\$1,001,645.54	59.28%	0	\$0.00	NA	0
Total			24	\$1,689,751.47	100%	0	\$0.00		0
31417NRL7	U.S. BANK N.A.		7	\$2,227,350.00	8.98%	0	\$0.00	NA	0
	Unavailable		79	\$22,578,088.57	91.02%	0	\$0.00	NA	0
Total			86	\$24,805,438.57	100%	0	\$0.00		0
31417NRM5	U.S. BANK N.A.		3	\$504,816.47	20.81%	0	\$0.00	NA	0
	Unavailable		12	\$1,921,107.27	79.19%	0	\$0.00	NA	0
Total			15	\$2,425,923.74	100%	0	\$0.00		0
31417NRN3	U.S. BANK N.A.		2	\$271,700.00	13.17%	0	\$0.00	NA	0
	Unavailable		13	\$1,791,310.00	86.83%	0	\$0.00	NA	0
Total			15	\$2,063,010.00	100%	0	\$0.00		0
31417NRP8	U.S. BANK N.A.		4	\$466,000.00	30.43%	0	\$0.00	NA	0
	Unavailable		9	\$1,065,388.89	69.57%	0	\$0.00	NA	0
Total			13	\$1,531,388.89	100%	0	\$0.00		0
31417NRQ6	U.S. BANK N.A.		1	\$108,000.00	7.02%	0	\$0.00	NA	0
	Unavailable		16	\$1,429,966.76	92.98%	0	\$0.00	NA	0
Total			17	\$1,537,966.76	100%	0	\$0.00		0
31417NRW3	QUICKEN LOANS INC.		87	\$22,799,384.58	100%	0	\$0.00	NA	0
Total			87	\$22,799,384.58	100%	0	\$0.00		0
31417NS36	Unavailable		12	\$5,083,811.02	100%	0	\$0.00	NA	0
Total			12	\$5,083,811.02	100%	0	\$0.00		0
31417NS44	Unavailable		3	\$1,233,109.20	100%	0	\$0.00	NA	0
Total			3	\$1,233,109.20	100%	0	\$0.00		0
31417NS51	Unavailable		12	\$5,233,711.52	100%	0	\$0.00	NA	0
Total			12	\$5,233,711.52	100%	0	\$0.00		0
31417NS69	Unavailable		20	\$3,499,507.98	100%	0	\$0.00	NA	0
Total			20	\$3,499,507.98	100%	0	\$0.00		0
31417NS77	Unavailable		46	\$19,909,872.16	100%	0	\$0.00	NA	0
Total			46	\$19,909,872.16	100%	0	\$0.00		0

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31417NS85	Unavailable	16	\$7,077,742.23	100%	0	\$0.00	NA	0
Total		16	\$7,077,742.23	100%	0	\$0.00		0
31417NS93	Unavailable	5	\$2,166,329.85	100%	0	\$0.00	NA	0
Total		5	\$2,166,329.85	100%	0	\$0.00		0
31417NSM4	Unavailable	56	\$22,735,982.96	100%	0	\$0.00	NA	0
Total		56	\$22,735,982.96	100%	0	\$0.00		0
31417NSN2	Unavailable	225	\$99,888,218.94	100%	1	\$464,323.74	NA	0
Total		225	\$99,888,218.94	100%	1	\$464,323.74		0
31417NSP7	Unavailable	60	\$28,703,843.75	100%	0	\$0.00	NA	0
Total		60	\$28,703,843.75	100%	0	\$0.00		0
31417NSQ5	Unavailable	54	\$23,743,149.28	100%	0	\$0.00	NA	0
Total		54	\$23,743,149.28	100%	0	\$0.00		0
31417NSR3	Unavailable	9	\$3,654,669.67	100%	0	\$0.00	NA	0
Total		9	\$3,654,669.67	100%	0	\$0.00		0
31417NSS1	Unavailable	41	\$16,770,559.09	100%	0	\$0.00	NA	0
Total		41	\$16,770,559.09	100%	0	\$0.00		0
31417NST9	Unavailable	4	\$1,757,576.82	100%	0	\$0.00	NA	0
Total		4	\$1,757,576.82	100%	0	\$0.00		0
31417NSU6	Unavailable	5	\$2,452,884.79	100%	0	\$0.00	NA	0
Total		5	\$2,452,884.79	100%	0	\$0.00		0
31417NSV4	Unavailable	34	\$15,116,391.18	100%	0	\$0.00	NA	0
Total		34	\$15,116,391.18	100%	0	\$0.00		0
31417NSW2	Unavailable	46	\$16,566,212.40	100%	0	\$0.00	NA	0
Total		46	\$16,566,212.40	100%	0	\$0.00		0
31417NSX0	Unavailable	23	\$11,259,925.96	100%	0	\$0.00	NA	0
Total		23	\$11,259,925.96	100%	0	\$0.00		0
31417NSY8	Unavailable	65	\$27,522,092.31	100%	0	\$0.00	NA	0
Total		65	\$27,522,092.31	100%	0	\$0.00		0
31417NSZ5	Unavailable	4	\$1,504,026.27	100%	0	\$0.00	NA	0
Total		4	\$1,504,026.27	100%	0	\$0.00		0

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31417NTA9	Unavailable	6	\$2,861,975.08	100%	0	\$0.00	NA	0
Total		6	\$2,861,975.08	100%	0	\$0.00		0
31417NTB7	Unavailable	601	\$267,694,655.76	100%	1	\$459,796.00	NA	0
Total		601	\$267,694,655.76	100%	1	\$459,796.00		0
31417NTC5	Unavailable	177	\$78,114,947.67	100%	0	\$0.00	NA	0
Total		177	\$78,114,947.67	100%	0	\$0.00		0
31417NTE1	Unavailable	35	\$9,972,180.85	100%	2	\$436,725.34	NA	0
Total		35	\$9,972,180.85	100%	2	\$436,725.34		0
31417NTF8	Unavailable	7	\$1,580,915.43	100%	0	\$0.00	NA	0
Total		7	\$1,580,915.43	100%	0	\$0.00		0
31417NTG6	Unavailable	6	\$2,838,480.09	100%	0	\$0.00	NA	0
Total		6	\$2,838,480.09	100%	0	\$0.00		0
31417NTH4	Unavailable	80	\$37,987,020.43	100%	1	\$467,652.53	NA	0
Total		80	\$37,987,020.43	100%	1	\$467,652.53		0
31417NTJ0	Unavailable	13	\$6,022,885.32	100%	0	\$0.00	NA	0
Total		13	\$6,022,885.32	100%	0	\$0.00		0
31417NTK7	Unavailable	2	\$1,050,848.85	100%	0	\$0.00	NA	0
Total		2	\$1,050,848.85	100%	0	\$0.00		0
31417NTL5	Unavailable	286	\$134,326,357.45	100%	0	\$0.00	NA	0
Total		286	\$134,326,357.45	100%	0	\$0.00		0
31417NTM3	Unavailable	31	\$14,395,511.36	100%	0	\$0.00	NA	0
Total		31	\$14,395,511.36	100%	0	\$0.00		0
31417NTN1	Unavailable	31	\$9,679,252.32	100%	1	\$298,467.39	NA	0
Total		31	\$9,679,252.32	100%	1	\$298,467.39		0
31417NTP6	Unavailable	11	\$5,268,864.55	100%	0	\$0.00	NA	0
Total		11	\$5,268,864.55	100%	0	\$0.00		0
31417NTS0	Unavailable	4	\$1,180,737.14	100%	0	\$0.00	NA	0
Total		4	\$1,180,737.14	100%	0	\$0.00		0
31417NTT8	Unavailable	10	\$4,595,266.12	100%	1	\$521,407.26	NA	0
Total		10	\$4,595,266.12	100%	1	\$521,407.26		0

31417YF28	1ST SOURCE BANK	2	\$215,430.48	0.18%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	95	\$18,611,084.63	15.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	53	\$6,232,422.76	5.25%	1	\$162,519.28	NA	1	\$162,519.28
	CITIMORTGAGE, INC.	5	\$864,327.91	0.73%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$591,383.43	0.5%	0	\$0.00	NA	0	
	EVERBANK	5	\$716,594.14	0.6%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	72	\$5,980,743.12	5.04%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$195,510.00	0.16%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$764,580.49	0.64%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	13	\$1,679,732.22	1.41%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$352,000.00	0.3%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,224,893.14	1.03%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$532,900.00	0.45%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$830,158.41	0.7%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	47	\$7,500,872.46	6.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$835,187.12	0.7%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	32	\$4,942,507.26	4.16%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	16	\$2,545,141.63	2.14%	0	\$0.00	NA	0	
	REGIONS BANK	13	\$1,158,098.50	0.98%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	8	\$901,919.42	0.76%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$4,503,913.41	3.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,028,780.35	0.87%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$117,725.14	0.1%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$637,866.80	0.54%	0	\$0.00	NA	0	
		25	\$3,560,209.20	3%	0	\$0.00	NA	0	

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		WELLS FARGO BANK, N.A.								
		Unavailable	313	\$52,220,483.92	43.98%	0	\$0.00	NA	0	
Total			775	\$118,744,465.94	100%	1	\$162,519.28		1	\$162,519.28
31417YF36		PHH MORTGAGE CORPORATION	3	\$1,581,024.08	4.83%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$458,381.68	1.4%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	19	\$10,558,593.47	32.24%	0	\$0.00	NA	0	
		Unavailable	34	\$20,153,253.03	61.53%	0	\$0.00	NA	0	
Total			57	\$32,751,252.26	100%	0	\$0.00		0	
31417YF44		1ST SOURCE BANK	6	\$717,797.11	0.56%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	76	\$17,754,980.27	13.79%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$426,926.51	0.33%	0	\$0.00	NA	0	
		CROWN MORTGAGE COMPANY	5	\$745,409.12	0.58%	0	\$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	6	\$976,798.00	0.76%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	3	\$475,300.00	0.37%	0	\$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$311,044.17	0.24%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	\$2,833,660.26	2.2%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$7,602,104.86	5.91%	0	\$0.00	NA	0	
		METLIFE BANK, NA	101	\$25,222,414.21	19.6%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	\$122,400.00	0.1%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	13	\$3,620,559.04	2.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$291,368.64	0.23%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	\$538,514.00	0.42%	0	\$0.00	NA	0	
		STATE FARM BANK, FSB	128	\$25,020,070.10	19.44%	0	\$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	\$862,438.76	0.67%	0	\$0.00	NA	0	
			1	\$160,000.00	0.12%	0	\$0.00	NA	0	

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE, FSB	1	\$264,000.00	0.21%	0	\$0.00	NA	0	
	Unavailable	152	\$40,761,871.13	31.66%	0	\$0.00	NA	0	
Total		551	\$128,707,656.18	100%	0	\$0.00		0	
31417YF51	1ST SOURCE BANK	1	\$86,000.00	0.4%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$31,800.00	0.15%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$548,910.30	2.57%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$461,482.14	2.16%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$347,003.02	1.63%	0	\$0.00	NA	0	
	GOLF SAVINGS BANK	2	\$301,200.00	1.41%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$306,617.36	1.44%	0	\$0.00	NA	0	
	METLIFE BANK, NA	16	\$2,497,626.64	11.71%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$89,914.60	0.42%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	22	\$3,146,078.76	14.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$642,839.00	3.01%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$402,500.00	1.89%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$209,250.00	0.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$502,510.12	2.36%	0	\$0.00	NA	0	
	Unavailable	70	\$11,760,425.57	55.12%	0	\$0.00	NA	0	
Total		136	\$21,334,157.51	100%	0	\$0.00		0	
31417YF69	CHASE HOME FINANCE, LLC	5	\$677,717.85	14.52%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$78,999.27	1.69%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$409,187.18	8.77%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$388,628.18	8.33%	0	\$0.00	NA	0	

	TRUSTMARK NATIONAL BANK	1	\$99,230.97	2.13%	0	\$0.00	NA	0
	Unavailable	18	\$2,868,174.46	61.47%	0	\$0.00	NA	0
Total		34	\$4,665,937.91	100%	0	\$0.00		0
31417YF77	1ST SOURCE BANK	4	\$444,864.79	2.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$453,274.44	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$530,811.85	2.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$681,656.55	3.57%	0	\$0.00	NA	0
	EVERBANK	1	\$163,654.51	0.86%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	3	\$718,990.39	3.77%	0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$2,008,737.10	10.53%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$419,306.90	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$440,100.00	2.31%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$82,500.00	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$737,935.21	3.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$902,550.00	4.73%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$482,520.00	2.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,200.00	0.75%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$385,384.01	2.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,972,032.00	10.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$996,044.60	5.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$2,287,724.53	11.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,265,226.79	6.63%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$102,000.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,000.00	0.3%	0	\$0.00	NA	0
		3	\$466,400.66	2.44%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
		Unavailable	23	\$3,267,107.44	17.12%	0	\$0.00	NA	0	
Total			163	\$19,080,021.77	100%	0	\$0.00		0	
31417YF85		BANK OF AMERICA, N.A.	39	\$19,830,363.06	4.95%	0	\$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	\$1,811,000.00	0.45%	0	\$0.00	NA	0	
		METLIFE BANK, NA	29	\$15,866,368.74	3.96%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	12	\$6,764,038.37	1.69%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	61	\$37,732,007.17	9.41%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	\$9,408,775.76	2.35%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	155	\$87,838,513.61	21.91%	0	\$0.00	NA	0	
		Unavailable	389	\$221,697,242.85	55.28%	0	\$0.00	NA	0	
Total			704	\$400,948,309.56	100%	0	\$0.00		0	
31417YF93		BANK OF AMERICA, N.A.	43	\$9,195,711.09	37.69%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	43	\$9,349,337.64	38.32%	0	\$0.00	NA	0	
		Unavailable	27	\$5,853,012.30	23.99%	0	\$0.00	NA	0	
Total			113	\$24,398,061.03	100%	0	\$0.00		0	
31417YFK8		1ST SOURCE BANK	91	\$14,319,745.90	3.76%	0	\$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	\$466,410.00	0.12%	0	\$0.00	NA	0	
		BANKFINANCIAL FSB	6	\$1,641,709.00	0.43%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$1,078,740.34	0.28%	0	\$0.00	NA	0	
		FIFTH THIRD BANK	36	\$7,200,554.13	1.89%	0	\$0.00	NA	0	
		GMAC BANK	24	\$7,226,300.00	1.9%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	27	\$6,094,455.57	1.6%	0	\$0.00	NA	0	
		HOMESTREET BANK	153	\$39,069,273.40	10.27%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,114,281.08	2.66%	0	\$0.00	NA	0	
		METLIFE BANK, NA	373	\$95,961,636.19	25.23%	0	\$0.00	NA	0	
		MORTGAGEAMERICA INC.	17	\$3,402,398.00	0.89%	0	\$0.00	NA	0	
			49	\$11,344,911.41	2.98%	0	\$0.00	NA	0	

	NATIONAL CITY BANK								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	45	\$8,890,974.77	2.34%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$3,349,800.00	0.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$476,858.47	0.13%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$996,923.79	0.26%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,716,040.00	0.45%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$375,000.00	0.1%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	108	\$22,547,058.50	5.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	15	\$3,159,531.50	0.83%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	6	\$1,467,979.22	0.39%	0	\$0.00	NA	0	
	Unavailable	568	\$139,504,665.36	36.68%	1	\$363,391.46	NA	0	
Total		1,614	\$380,405,246.63	100%	1	\$363,391.46		0	
31417YFL6	1ST SOURCE BANK	21	\$2,549,104.41	0.87%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$295,923.80	0.1%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$533,250.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	\$1,198,345.82	0.41%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,170,442.00	0.74%	0	\$0.00	NA	0	
	GMAC BANK	16	\$4,056,970.00	1.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	41	\$9,117,057.93	3.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	159	\$35,842,694.98	12.28%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	5	\$689,950.00	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	71	\$10,647,877.78	3.65%	1	\$149,045.47	NA	0	
	METLIFE BANK, NA	87	\$20,612,179.41	7.06%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	20	\$3,820,138.80	1.31%	0	\$0.00	NA	0
	NATIONAL CITY BANK	416	\$104,819,441.23	35.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	38	\$9,787,624.36	3.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	48	\$7,267,322.76	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$112,519.06	0.04%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,000,172.05	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$181,225.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$1,373,078.20	0.47%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	4	\$836,600.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	66	\$8,718,806.33	2.99%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	58	\$10,934,486.60	3.75%	0	\$0.00	NA	0
	Unavailable	252	\$54,270,610.19	18.6%	0	\$0.00	NA	0
Total		1,353	\$291,835,820.71	100%	1	\$149,045.47		0
31417YFM4	1ST SOURCE BANK	26	\$3,866,635.88	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	856	\$190,988,379.12	16.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1,116	\$205,501,462.70	17.62%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,662,500.00	0.14%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	181	\$34,449,241.29	2.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$355,928.56	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	105	\$12,136,729.58	1.04%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$83,791.39	0.01%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN AMERICAN	3	\$734,389.00	0.06%	0	\$0.00	NA	0

MORTGAGE COMPANY								
GMAC MORTGAGE, LLC	34	\$5,631,558.03	0.48%	0	\$0.00	NA	0	
GOLF SAVINGS BANK	4	\$877,049.30	0.08%	0	\$0.00	NA	0	
HOMESTREET BANK	5	\$1,073,825.28	0.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	50	\$10,956,090.25	0.94%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,221,327.70	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	16	\$2,973,663.84	0.25%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,600,959.26	0.14%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	2	\$283,000.00	0.02%	0	\$0.00	NA	0	
NATIONAL CITY BANK	168	\$29,267,994.72	2.51%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$194,222.00	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	245	\$46,968,561.73	4.03%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	16	\$2,898,194.65	0.25%	0	\$0.00	NA	0	
RBS CITIZENS, NA	132	\$23,329,215.20	2%	0	\$0.00	NA	0	
REGIONS BANK	123	\$16,369,775.22	1.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	201	\$39,638,492.69	3.4%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	8	\$1,305,545.12	0.11%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	85	\$14,181,899.89	1.22%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	27	\$4,217,876.69	0.36%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	4	\$951,960.70	0.08%	0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	54	\$10,566,637.93	0.91%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	13	\$2,706,172.18	0.23%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	378	\$70,915,527.53	6.08%	0	\$0.00	NA	0	

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		Unavailable	2,163	\$428,234,651.89	36.73%	1	\$217,391.91	NA	1	\$217,391.91
Total			6,045	\$1,166,277,259.32	100%	1	\$217,391.91		1	\$217,391.91
31417YFN2		IST SOURCE BANK	47	\$7,324,153.93	7.42%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$59,773.17	0.06%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	7	\$1,462,005.48	1.48%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$543,029.46	0.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	21	\$2,964,289.39	3%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$2,757,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$672,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	26	\$5,245,569.17	5.32%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$1,163,875.00	1.18%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	98	\$15,204,494.69	15.41%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	88	\$17,042,340.76	17.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	8	\$1,231,550.00	1.25%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	34	\$4,968,650.91	5.04%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$761,884.91	0.77%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,316,245.00	1.33%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	79	\$11,841,955.72	12%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$1,272,517.47	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,725,075.16	23.03%	0	\$0.00	NA	0	\$0.00
Total			592	\$98,681,410.22	100%	0	\$0.00		0	\$0.00
31417YFP7		IST SOURCE BANK	67	\$7,539,963.93	7.34%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	12	\$1,828,889.66	1.78%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	9	\$1,262,500.00	1.23%	0	\$0.00	NA	0	
	GMAC BANK	4	\$796,000.00	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	\$1,856,320.00	1.81%	0	\$0.00	NA	0	
	HOMESTREET BANK	37	\$5,769,425.00	5.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,630,381.55	14.25%	1	\$137,681.38	NA	1	\$137,6
	METLIFE BANK, NA	46	\$7,676,668.23	7.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	3	\$400,400.00	0.39%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	114	\$25,724,404.88	25.05%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25	\$3,397,358.66	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$544,742.15	0.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	20	\$3,336,953.00	3.25%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	4	\$1,207,000.00	1.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	47	\$6,859,169.63	6.68%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$386,022.00	0.38%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	28	\$3,660,920.74	3.57%	0	\$0.00	NA	0	
	Unavailable	82	\$15,705,706.34	15.28%	0	\$0.00	NA	0	
Total		614	\$102,674,025.77	100%	1	\$137,681.38		1	\$137,6
31417YFQ5	BANK OF AMERICA, N.A.	692	\$88,174,286.74	18.36%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	292	\$44,716,759.04	9.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	324	\$46,265,996.64	9.64%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$187,324.18	0.04%	0	\$0.00	NA	0	
	EVERBANK	7	\$815,028.50	0.17%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,822,078.89	0.38%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$257,745.06	0.05%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	20	\$2,769,512.00	0.58%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$93,374.16	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	61	\$10,438,704.92	2.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	99	\$14,717,372.55	3.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$7,292,452.58	1.52%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	73	\$11,834,625.00	2.46%	0	\$0.00	NA	0
	REGIONS BANK	7	\$649,874.26	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,395,588.57	3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	109	\$15,778,115.22	3.29%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	136	\$19,393,141.06	4.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$489,350.00	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$1,925,202.10	0.4%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	18	\$2,460,087.06	0.51%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	67	\$11,943,687.85	2.49%	0	\$0.00	NA	0
	Unavailable	1,117	\$183,654,162.80	38.24%	0	\$0.00	NA	0
Total		3,198	\$480,169,469.18	100%	0	\$0.00		0
31417YFR3	BANK OF AMERICA, N.A.	104	\$12,538,115.29	8.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	40	\$3,790,086.40	2.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$3,937,723.41	2.64%	0	\$0.00	NA	0
	EVERBANK	5	\$295,974.50	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	236	\$15,593,737.92	10.47%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$445,440.00	0.3%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,127.74	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	19	\$2,059,375.32	1.38%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	1	\$273,000.00	0.18%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$2,093,847.00	1.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	76	\$8,329,022.16	5.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,764,640.64	3.87%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	57	\$8,037,275.00	5.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	58	\$7,382,533.12	4.96%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,968,765.73	3.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,390,000.32	0.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$727,386.08	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$20,968,933.34	14.08%	0	\$0.00	NA	0
	Unavailable	393	\$50,071,671.27	33.64%	0	\$0.00	NA	0
Total		1,315	\$148,896,655.24	100%	0	\$0.00		0
31417YFV4	BANK OF AMERICA, N.A.	93	\$15,875,303.42	61.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$195,825.00	0.75%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$784,776.00	3.02%	0	\$0.00	NA	0
	Unavailable	42	\$9,153,441.94	35.19%	0	\$0.00	NA	0
Total		142	\$26,009,346.36	100%	0	\$0.00		0
31417YFW2	BANK OF AMERICA, N.A.	1,119	\$211,895,570.21	40.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	226	\$51,656,616.66	9.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$628,954.64	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$8,908,897.23	1.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$473,659.70	0.09%	0	\$0.00	NA	0
	EVERBANK	2	\$348,292.00	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$88,500.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$3,496,993.99	0.67%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$134,657.10	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$898,191.62	0.17%	0	\$0.00	NA	0

	NATIONAL CITY BANK	44	\$8,858,491.02	1.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$9,355,273.07	1.8%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$2,631,644.20	0.51%	0	\$0.00	NA	0
	RBC BANK (USA)	38	\$6,756,408.98	1.3%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,370,242.35	0.26%	0	\$0.00	NA	0
	REGIONS BANK	104	\$19,077,271.71	3.67%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$793,146.38	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$6,569,030.29	1.26%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$14,334,578.97	2.76%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$1,090,995.74	0.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	194	\$40,832,043.88	7.86%	0	\$0.00	NA	0
	Unavailable	594	\$129,534,875.98	24.93%	0	\$0.00	NA	0
Total		2,587	\$519,734,335.72	100%	0	\$0.00		0
31417YFX0	BANK OF AMERICA, N.A.	350	\$201,083,508.59	19.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	118	\$65,895,072.79	6.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$5,508,827.67	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$4,942,025.35	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	82	\$51,186,300.88	4.97%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	15	\$7,726,833.38	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,742,778.43	0.66%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$11,708,178.56	1.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	638	\$374,520,952.19	36.39%	0	\$0.00	NA	0
	Unavailable	505	\$299,848,419.91	29.13%	0	\$0.00	NA	0
Total		1,761	\$1,029,162,897.75	100%	0	\$0.00		0
31417YFY8	1ST SOURCE BANK	4	\$345,292.66	0.76%	0	\$0.00	NA	0
	CHASE HOME	1	\$41,177.00	0.09%	0	\$0.00	NA	0

	FINANCE, LLC							
	CHEVY CHASE BANK FSB	5	\$671,600.00	1.48%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$528,840.72	1.17%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$705,242.00	1.56%	0	\$0.00	NA	0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$601,828.27	1.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$731,992.66	1.62%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$677,650.00	1.5%	0	\$0.00	NA	0
	GMAC BANK	7	\$1,016,155.00	2.24%	0	\$0.00	NA	0
	GOLF SAVINGS BANK	6	\$909,329.21	2.01%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$916,424.06	2.02%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$2,498,652.39	5.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	15	\$1,323,500.90	2.92%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,719,238.63	3.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,945,173.00	4.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$553,800.00	1.22%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$2,628,224.48	5.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,561,950.00	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$275,413.68	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,106,809.00	2.44%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	7	\$1,266,150.00	2.79%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$3,937,882.98	8.69%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,303,465.37	9.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	1	\$112,000.00	0.25%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	92	\$13,942,160.81	30.76%	0	\$0.00	NA	0
Total			311	\$45,319,952.82	100%	0	\$0.00		0
31417YFZ5		CITIMORTGAGE, INC.	43	\$8,231,593.60	14.68%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$515,942.61	0.92%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	93	\$15,000,479.53	26.76%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$6,566,327.59	11.71%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$10,834,199.34	19.32%	0	\$0.00	NA	0
		Unavailable	76	\$14,914,625.38	26.61%	0	\$0.00	NA	0
Total			310	\$56,063,168.05	100%	0	\$0.00		0
31417YGA9		CHASE HOME FINANCE, LLC	5	\$499,576.76	3.87%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$154,000.00	1.19%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$353,870.33	2.74%	0	\$0.00	NA	0
		EVERBANK	2	\$146,912.02	1.14%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$144,473.12	1.12%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,576.53	0.38%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$348,500.00	2.7%	0	\$0.00	NA	0
		NATIONAL CITY BANK	7	\$1,139,351.68	8.82%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,012,341.37	7.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$672,400.93	5.21%	0	\$0.00	NA	0
		REGIONS BANK	5	\$440,098.48	3.41%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$302,969.64	2.35%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	4	\$491,750.00	3.81%	0	\$0.00	NA	0
			2	\$54,400.00	0.42%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	4	\$342,534.32	2.65%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	17	\$1,545,114.98	11.97%	0	\$0.00	NA	0	
	Unavailable	41	\$5,212,758.09	40.38%	0	\$0.00	NA	0	
Total		114	\$12,910,628.25	100%	0	\$0.00		0	
31417YGB7	CHEVY CHASE BANK FSB	2	\$146,300.00	2.92%	0	\$0.00	NA	0	
	EVERBANK	5	\$287,542.97	5.73%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$265,334.48	5.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$39,000.00	0.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$221,350.00	4.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$970,802.70	19.36%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	16	\$1,149,805.58	22.92%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$231,250.00	4.61%	0	\$0.00	NA	0	
	Unavailable	23	\$1,704,251.16	33.98%	0	\$0.00	NA	0	
Total		68	\$5,015,636.89	100%	0	\$0.00		0	
31417YGC5	BANK OF AMERICA, N.A.	5	\$1,494,165.00	42.24%	0	\$0.00	NA	0	
	Unavailable	7	\$2,043,035.12	57.76%	0	\$0.00	NA	0	
Total		12	\$3,537,200.12	100%	0	\$0.00		0	
31417YGD3	Unavailable	4	\$1,983,637.86	100%	0	\$0.00	NA	0	
Total		4	\$1,983,637.86	100%	0	\$0.00		0	
31417YGP6	BANK OF AMERICA, N.A.	3	\$321,000.00	6.45%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$662,400.00	13.3%	0	\$0.00	NA	0	
	Unavailable	15	\$3,996,416.50	80.25%	0	\$0.00	NA	0	
Total		20	\$4,979,816.50	100%	0	\$0.00		0	
31417YQG4	HSBC MORTGAGE CORPORATION (USA)	7	\$3,739,356.18	20.12%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$5,371,482.81	28.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,530,731.72	8.24%	0	\$0.00	NA	0	

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		Unavailable	13	\$7,943,598.16	42.74%	0	\$0.00	NA	0
Total			32	\$18,585,168.87	100%	0	\$0.00		0
31417YGR2		WELLS FARGO BANK, N.A.	5	\$2,683,492.11	62.54%	0	\$0.00	NA	0
		Unavailable	3	\$1,607,608.30	37.46%	0	\$0.00	NA	0
Total			8	\$4,291,100.41	100%	0	\$0.00		0
31417YGS0		CHASE HOME FINANCE, LLC	3	\$207,400.00	3.31%	0	\$0.00	NA	0
		FIFTH THIRD BANK	42	\$2,054,519.69	32.79%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,500.00	1.51%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$351,866.49	5.62%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	8	\$657,750.00	10.5%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$112,000.00	1.79%	0	\$0.00	NA	0
		Unavailable	24	\$2,786,919.08	44.48%	0	\$0.00	NA	0
Total			84	\$6,264,955.26	100%	0	\$0.00		0
31417YGT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,581.46	10.31%	0	\$0.00	NA	0
		Unavailable	10	\$944,598.81	89.69%	0	\$0.00	NA	0
Total			11	\$1,053,180.27	100%	0	\$0.00		0
31417YGU5		FIFTH THIRD BANK	9	\$1,626,121.54	50.66%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$827,000.00	25.77%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$216,694.25	6.75%	0	\$0.00	NA	0
		Unavailable	3	\$539,844.77	16.82%	0	\$0.00	NA	0
Total			16	\$3,209,660.56	100%	0	\$0.00		0
31421AE25		CITIMORTGAGE, INC.	1	\$146,515.43	34.62%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,000.00	38.75%	0	\$0.00	NA	0
		Unavailable	1	\$112,664.47	26.63%	0	\$0.00	NA	0
Total			3	\$423,179.90	100%	0	\$0.00		0
31421AE33		CITIMORTGAGE, INC.	1	\$198,000.00	31.68%	0	\$0.00	NA	0
		Unavailable	2	\$427,000.00	68.32%	0	\$0.00	NA	0

Total			3	\$625,000.00	100%	0	\$0.00		0
31421AE41		CHASE HOME FINANCE, LLC	2	\$251,717.61	12.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,373,836.44	66.31%	0	\$0.00	NA	0
		Unavailable	2	\$446,246.43	21.54%	0	\$0.00	NA	0
Total			13	\$2,071,800.48	100%	0	\$0.00		0
31421AE58		Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
Total			1	\$108,000.00	100%	0	\$0.00		0
31421AE66		CHASE HOME FINANCE, LLC	1	\$206,381.69	25.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,910.30	74.11%	0	\$0.00	NA	0
Total			5	\$797,291.99	100%	0	\$0.00		0
31421AE74		WELLS FARGO BANK, N.A.	6	\$1,082,469.69	44.99%	0	\$0.00	NA	0
		Unavailable	7	\$1,323,507.38	55.01%	0	\$0.00	NA	0
Total			13	\$2,405,977.07	100%	0	\$0.00		0
31421AE82		WELLS FARGO BANK, N.A.	3	\$330,321.78	59.98%	0	\$0.00	NA	0
		Unavailable	2	\$220,400.00	40.02%	0	\$0.00	NA	0
Total			5	\$550,721.78	100%	0	\$0.00		0
31421AE90		WELLS FARGO BANK, N.A.	7	\$818,546.34	76.21%	0	\$0.00	NA	0
		Unavailable	2	\$255,563.41	23.79%	0	\$0.00	NA	0
Total			9	\$1,074,109.75	100%	0	\$0.00		0
31421AEL3		CHASE HOME FINANCE, LLC	1	\$116,865.80	23.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$138,000.00	27.64%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$144,748.74	28.99%	0	\$0.00	NA	0
		Unavailable	1	\$99,630.15	19.96%	0	\$0.00	NA	0
Total			4	\$499,244.69	100%	0	\$0.00		0
31421AEM1		NATIONAL CITY BANK	5	\$656,280.23	27.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$778,525.17	32.67%	0	\$0.00	NA	0
		Unavailable	6	\$947,994.32	39.79%	0	\$0.00	NA	0
Total			16	\$2,382,799.72	100%	0	\$0.00		0

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31421AEN9		PHH MORTGAGE CORPORATION	4	\$555,545.15	100%	0	\$0.00	NA	0
Total			4	\$555,545.15	100%	0	\$0.00		0
31421AEP4		NATIONAL CITY BANK	2	\$333,188.38	64.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$186,267.92	35.86%	0	\$0.00	NA	0
Total			3	\$519,456.30	100%	0	\$0.00		0
31421AEQ2		PHH MORTGAGE CORPORATION	1	\$149,778.99	100%	0	\$0.00	NA	0
Total			1	\$149,778.99	100%	0	\$0.00		0
31421AERO		CITIMORTGAGE, INC.	1	\$89,387.40	21.09%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$208,507.70	49.21%	0	\$0.00	NA	0
		Unavailable	1	\$125,848.60	29.7%	0	\$0.00	NA	0
Total			4	\$423,743.70	100%	0	\$0.00		0
31421AES8		CHASE HOME FINANCE, LLC	3	\$574,856.34	11.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$319,306.90	6.41%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$415,455.53	8.34%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	\$1,571,617.71	31.56%	0	\$0.00	NA	0
		Unavailable	8	\$2,098,000.00	42.14%	0	\$0.00	NA	0
Total			21	\$4,979,236.48	100%	0	\$0.00		0
31421AET6		CHASE HOME FINANCE, LLC	9	\$1,388,979.01	27.46%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$349,005.00	6.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$142,000.00	2.81%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$977,562.61	19.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,200,885.18	43.5%	0	\$0.00	NA	0
Total			30	\$5,058,431.80	100%	0	\$0.00		0
31421AEU3		CHASE HOME FINANCE, LLC	3	\$495,002.17	12.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$380,542.21	9.52%	0	\$0.00	NA	0
			1	\$129,600.00	3.24%	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		NATIONAL CITY BANK	8	\$837,115.07	20.94%	0	\$0.00	NA	0
		Unavailable	14	\$2,155,483.53	53.92%	0	\$0.00	NA	0
Total			28	\$3,997,742.98	100%	0	\$0.00		0
31421AEV1		CITIMORTGAGE, INC.	4	\$523,535.18	20.49%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$627,979.49	24.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,403,336.37	54.93%	0	\$0.00	NA	0
Total			18	\$2,554,851.04	100%	0	\$0.00		0
31421AEX7		CHASE HOME FINANCE, LLC	2	\$316,810.64	34.7%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,108.29	12.61%	0	\$0.00	NA	0
		Unavailable	4	\$481,019.34	52.69%	0	\$0.00	NA	0
Total			7	\$912,938.27	100%	0	\$0.00		0
31421AEY5		CITIMORTGAGE, INC.	1	\$167,353.29	16.14%	0	\$0.00	NA	0
		Unavailable	6	\$869,774.25	83.86%	0	\$0.00	NA	0
Total			7	\$1,037,127.54	100%	0	\$0.00		0
31421AEZ2		Unavailable	3	\$484,065.42	100%	0	\$0.00	NA	0
Total			3	\$484,065.42	100%	0	\$0.00		0
31421AFA6		WELLS FARGO BANK, N.A.	3	\$420,771.51	62.1%	0	\$0.00	NA	0
		Unavailable	2	\$256,847.40	37.9%	0	\$0.00	NA	0
Total			5	\$677,618.91	100%	0	\$0.00		0
31421AFB4		WELLS FARGO BANK, N.A.	4	\$558,621.05	67.16%	0	\$0.00	NA	0
		Unavailable	2	\$273,135.85	32.84%	0	\$0.00	NA	0
Total			6	\$831,756.90	100%	0	\$0.00		0
31381K2D0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
31381K2E8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0

31381K2L2		SOVEREIGN BANK FSB	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31381K2M0		SOVEREIGN BANK FSB	1	\$8,235,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,235,000.00	100%	0	\$0.00		0
31381K2N8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,100,000.00	100%	0	\$0.00		0
31381K2Q1		SOVEREIGN BANK FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31381K2R9		SOVEREIGN BANK FSB	1	\$3,540,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,540,000.00	100%	0	\$0.00		0
31381K2T5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,500,000.00	100%	0	\$0.00		0
31381K2U2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
31381K2V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31381K2X6		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381K3A5		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381K3B3		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,200,000.00	100%	0	\$0.00		0
31381K3D9			1	\$18,619,000.00	100%	0	\$0.00	NA	0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$18,619,000.00	100%	0	\$0.00	0	
31381K3H0		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	
31381K3J6		NCB, FSB	1	\$575,000.00	100%	0	\$0.00	NA	0
Total			1	\$575,000.00	100%	0	\$0.00	0	
31381K3M9		WELLS FARGO BANK N.A.	1	\$2,643,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,643,000.00	100%	0	\$0.00	0	
31381K3N7		WELLS FARGO BANK N.A.	1	\$1,348,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,348,000.00	100%	0	\$0.00	0	
31381K3P2		WELLS FARGO BANK N.A.	1	\$420,000.00	100%	0	\$0.00	NA	0
Total			1	\$420,000.00	100%	0	\$0.00	0	
31381K3Q0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,677,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,677,000.00	100%	0	\$0.00	0	
31381K3R8		CAPMARK FINANCE INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00	0	
31381K4G1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,540,700.00	100%	0	\$0.00	NA	0
Total			1	\$8,540,700.00	100%	0	\$0.00	0	
31381K4H9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00	0	
31381K4M8		SOVEREIGN BANK FSB	1	\$4,745,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,745,000.00	100%	0	\$0.00	0	

31381K4S5		NCB, FSB	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381K4T3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31381K5D7		NCB, FSB	1	\$10,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,800,000.00	100%	0	\$0.00		0
31381K5G0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0
31381K5U9		NCB, FSB	1	\$210,000.00	100%	0	\$0.00	NA	0
Total			1	\$210,000.00	100%	0	\$0.00		0
31381K6A2		WELLS FARGO BANK N.A.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,080,000.00	100%	0	\$0.00		0
31381K6B0		WELLS FARGO BANK N.A.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381K6R5		WELLS FARGO BANK N.A.	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
31381K6S3		WELLS FARGO BANK N.A.	1	\$10,093,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,093,000.00	100%	0	\$0.00		0
31381K6Z7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,980.64	100%	0	\$0.00	NA	0
Total			1	\$2,300,980.64	100%	0	\$0.00		0
31381KBN8		ALLIANT CAPITAL LLC	1	\$24,660,200.00	100%	0	\$0.00	NA	0
Total			1	\$24,660,200.00	100%	0	\$0.00		0
31381KLD9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0

31381KMU0		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,196,435.89	100%	0	\$0.00	NA	0
Total			1	\$4,196,435.89	100%	0	\$0.00		0
31381KNX3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,764,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,764,000.00	100%	0	\$0.00		0
31381KPC7		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381KPF0		ARBOR COMMERCIAL FUNDING LLC	1	\$824,341.17	100%	0	\$0.00	NA	0
Total			1	\$824,341.17	100%	0	\$0.00		0
31381KPG8		ARBOR COMMERCIAL FUNDING LLC	1	\$729,486.87	100%	0	\$0.00	NA	0
Total			1	\$729,486.87	100%	0	\$0.00		0
31381KPH6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$68,936,000.00	100%	0	\$0.00	NA	0
Total			1	\$68,936,000.00	100%	0	\$0.00		0
31381KPJ2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,391,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,391,000.00	100%	0	\$0.00		0
31381KPV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,385,338.17	100%	0	\$0.00	NA	0
Total			1	\$14,385,338.17	100%	0	\$0.00		0
31381KQC6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,730,834.01	100%	0	\$0.00	NA	0
Total			1	\$4,730,834.01	100%	0	\$0.00		0
31381KQN2		WALKER & DUNLOP, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,200,000.00	100%	0	\$0.00		0

31381KQT9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,200,000.00	100%	0	\$0.00		0
31381KR68		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31381KR76		WALKER & DUNLOP, LLC	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,120,000.00	100%	0	\$0.00		0
31381KRC5		FREMONT BANK	1	\$524,451.87	100%	0	\$0.00	NA	0
Total			1	\$524,451.87	100%	0	\$0.00		0
31381KRD3		FREMONT BANK	1	\$1,148,790.19	100%	0	\$0.00	NA	0
Total			1	\$1,148,790.19	100%	0	\$0.00		0
31381KRE1		FREMONT BANK	1	\$2,372,316.19	100%	0	\$0.00	NA	0
Total			1	\$2,372,316.19	100%	0	\$0.00		0
31381KRG6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,499,969.68	100%	0	\$0.00	NA	0
Total			1	\$2,499,969.68	100%	0	\$0.00		0
31381KRK7		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,149,021.57	100%	0	\$0.00	NA	0
Total			1	\$1,149,021.57	100%	0	\$0.00		0
31381KRZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,518.66	100%	0	\$0.00	NA	0
Total			1	\$1,873,518.66	100%	0	\$0.00		0
31381KS59		GREYSTONE SERVICING CORPORATION INC.	1	\$792,000.00	100%	0	\$0.00	NA	0
Total			1	\$792,000.00	100%	0	\$0.00		0
31381KS67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,992,812.72	100%	0	\$0.00	NA	0
Total			1	\$8,992,812.72	100%	0	\$0.00		0
31381KS75			1	\$8,000,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
Total			1	\$8,000,000.00	100%	0	\$0.00	0	
31381KSA8		FREMONT BANK	1	\$479,531.23	100%	0	\$0.00	NA	0
Total			1	\$479,531.23	100%	0	\$0.00	0	
31381KSC4		CAPMARK FINANCE INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,600,000.00	100%	0	\$0.00	0	
31381KSH3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,238,000.00	100%	0	\$0.00	0	
31381KSJ9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,854,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,854,000.00	100%	0	\$0.00	0	
31381KSM2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,555,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,555,000.00	100%	0	\$0.00	0	
31381KSQ3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,479,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,479,000.00	100%	0	\$0.00	0	
31381KSX8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,215,543.34	100%	0	\$0.00	NA	0
Total			1	\$25,215,543.34	100%	0	\$0.00	0	
31381KT25		RED MORTGAGE CAPITAL, INC.	1	\$2,075,200.00	100%	0	\$0.00	NA	0
Total			1	\$2,075,200.00	100%	0	\$0.00	0	
31381KT82		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,898,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,898,000.00	100%	0	\$0.00	0	
31381KTC3		PNC ARCS LLC	1	\$3,496,904.81	100%	0	\$0.00	NA	0
Total			1	\$3,496,904.81	100%	0	\$0.00	0	

31381KTF6		ALLIANT CAPITAL LLC	1	\$2,992,582.53	100%	0	\$0.00	NA	0
Total			1	\$2,992,582.53	100%	0	\$0.00		0
31381KTJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0
31381KTK5		ALLIANT CAPITAL LLC	1	\$1,095,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,095,000.00	100%	0	\$0.00		0
31381KTX7		FREMONT BANK	1	\$359,596.98	100%	0	\$0.00	NA	0
Total			1	\$359,596.98	100%	0	\$0.00		0
31381KTZ2		RED MORTGAGE CAPITAL, INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
31381KU23		GREYSTONE SERVICING CORPORATION INC.	1	\$7,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,450,000.00	100%	0	\$0.00		0
31381KU31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
31381KUB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,100,000.00	100%	0	\$0.00		0
31381KUC1		ALLIANT CAPITAL LLC	1	\$603,000.00	100%	0	\$0.00	NA	0
Total			1	\$603,000.00	100%	0	\$0.00		0
31381KUD9		Unavailable	1	\$218,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$218,140,000.00	100%	0	\$0.00		0
31381KUE7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,190,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,190,000.00	100%	0	\$0.00		0

31381KUK3		ALLIANT CAPITAL LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,650,000.00	100%	0	\$0.00		0
31381KUL1		M & T REALTY CAPITAL CORPORATION	1	\$8,252,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,252,000.00	100%	0	\$0.00		0
31381KUM9		WALKER & DUNLOP, LLC	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,220,000.00	100%	0	\$0.00		0
31381KUN7		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0
31381KUP2		M & T REALTY CAPITAL CORPORATION	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0
31381KUQ0		WALKER & DUNLOP, LLC	1	\$4,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,380,000.00	100%	0	\$0.00		0
31381KUR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,100,000.00	100%	0	\$0.00		0
31381KUU1		CWCAPITAL	2	\$16,600,000.00	100%	0	\$0.00	NA	0
Total			2	\$16,600,000.00	100%	0	\$0.00		0
31381KUV9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,783,950.29	100%	0	\$0.00	NA	0
Total			1	\$2,783,950.29	100%	0	\$0.00		0
31381KV22		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$790,000.00	100%	0	\$0.00	NA	0
Total			1	\$790,000.00	100%	0	\$0.00		0
31381KV55		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0

Total			1	\$9,300,000.00	100%	0	\$0.00		0
31381KV71		ALLIANT CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,030,000.00	100%	0	\$0.00		0
31381KV97		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$878,000.00	100%	0	\$0.00	NA	0
Total			1	\$878,000.00	100%	0	\$0.00		0
31381KVA4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,629,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,629,000.00	100%	0	\$0.00		0
31381KVB2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,080,248.62	100%	0	\$0.00	NA	0
Total			1	\$13,080,248.62	100%	0	\$0.00		0
31381KVC0		ALLIANT CAPITAL LLC	1	\$2,199,600.00	100%	0	\$0.00	NA	0
Total			1	\$2,199,600.00	100%	0	\$0.00		0
31381KVF3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
31381KVG1		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
31381KVJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,055,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,055,000.00	100%	0	\$0.00		0
31381KVL0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$967,800.00	100%	0	\$0.00	NA	0
Total			1	\$967,800.00	100%	0	\$0.00		0
31381KVQ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,735,000.00	100%	0	\$0.00	NA	0

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Total			1	\$2,735,000.00	100%	0	\$0.00		0
31381KVR7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,239,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,239,000.00	100%	0	\$0.00		0
31381KVX4		WELLS FARGO BANK N.A.	1	\$7,573,534.08	100%	0	\$0.00	NA	0
Total			1	\$7,573,534.08	100%	0	\$0.00		0
31381KVZ9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,270,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,270,000.00	100%	0	\$0.00		0
31381KW21		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$535,000.00	100%	0	\$0.00	NA	0
Total			1	\$535,000.00	100%	0	\$0.00		0
31381KW54		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$835,000.00	100%	0	\$0.00	NA	0
Total			1	\$835,000.00	100%	0	\$0.00		0
31381KW62		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31381KW70		Unavailable	1	\$106,932,100.00	100%	0	\$0.00	NA	0
Total			1	\$106,932,100.00	100%	0	\$0.00		0
31381KW88		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31381KWA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31381KWD7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	5	\$7,584,000.00	100%	0	\$0.00	NA	0
Total			5	\$7,584,000.00	100%	0	\$0.00		0

31381KWE5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,140,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,140,000.00	100%	0	\$0.00		0
31381KWJ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381KWN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$970,000.00	100%	0	\$0.00	NA	0
Total			1	\$970,000.00	100%	0	\$0.00		0
31381KWQ8		ALLIANT CAPITAL LLC	1	\$2,322,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,322,000.00	100%	0	\$0.00		0
31381KWR6		ALLIANT CAPITAL LLC	1	\$1,027,500.00	100%	0	\$0.00	NA	0
Total			1	\$1,027,500.00	100%	0	\$0.00		0
31381KWS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0
31381KWT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
31381KWU9		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,325,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,325,000.00	100%	0	\$0.00		0
31381KWW5		GREYSTONE SERVICING CORPORATION INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
31381KWX3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0

31381KX20		WALKER & DUNLOP, LLC	1	\$15,579,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,579,000.00	100%	0	\$0.00		0
31381KX38		GREYSTONE SERVICING CORPORATION INC.	1	\$1,912,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,912,000.00	100%	0	\$0.00		0
31381KX46		SOVEREIGN BANK FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0
31381KX53		SOVEREIGN BANK FSB	1	\$389,000.00	100%	0	\$0.00	NA	0
Total			1	\$389,000.00	100%	0	\$0.00		0
31381KX79		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0
31381KX87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31381KX95		GREYSTONE SERVICING CORPORATION INC.	1	\$662,000.00	100%	0	\$0.00	NA	0
Total			1	\$662,000.00	100%	0	\$0.00		0
31381KXD6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,122,000.00	100%	0	\$0.00		0
31381KXE4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,380,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,380,000.00	100%	0	\$0.00		0
31381KXF1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0

31381KXG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,680,000.00	100%	0	\$0.00		0
31381KXJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
31381KXK0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381KXL8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31381KXM6		SOVEREIGN BANK FSB	1	\$989,000.00	100%	0	\$0.00	NA	0
Total			1	\$989,000.00	100%	0	\$0.00		0
31381KXQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
31381KXR5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,050,000.00	100%	0	\$0.00		0
31381KXS3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
31381KXV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31381KXW4		ALLIANT CAPITAL LLC	1	\$4,676,500.00	100%	0	\$0.00	NA	0

Total			1	\$4,676,500.00	100%	0	\$0.00		0
31381KXX2		CWCAPITAL	1	\$12,129,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,129,000.00	100%	0	\$0.00		0
31381KXY0		GREYSTONE SERVICING CORPORATION INC.	1	\$7,513,714.00	100%	0	\$0.00	NA	0
Total			1	\$7,513,714.00	100%	0	\$0.00		0
31381KXZ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
31381KY37		NCB, FSB	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31381KYA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,563,750.00	100%	0	\$0.00	NA	0
Total			1	\$10,563,750.00	100%	0	\$0.00		0
31381KYC7		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31381KYF0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0
31381KYJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,090,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,090,000.00	100%	0	\$0.00		0
31381KYU7		CWCAPITAL	1	\$571,000.00	100%	0	\$0.00	NA	0
Total			1	\$571,000.00	100%	0	\$0.00		0
31381KYW3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,225,000.00	100%	0	\$0.00		0
31381KZ28		SOVEREIGN BANK FSB	1	\$8,450,000.00	100%	0	\$0.00	NA	0

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Total			1	\$8,450,000.00	100%	0	\$0.00		0
31381KZB8		WALKER & DUNLOP, LLC	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31381KZD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,638,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,638,000.00	100%	0	\$0.00		0
31381KZF9		FREMONT BANK	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381KZG7		SOVEREIGN BANK FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
31381KZH5		ALLIANT CAPITAL LLC	1	\$661,446.00	100%	0	\$0.00	NA	0
Total			1	\$661,446.00	100%	0	\$0.00		0
31381KZJ1		ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
31381KZS1		ALLIANT CAPITAL LLC	1	\$9,968,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,968,000.00	100%	0	\$0.00		0
31381KZW2		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,800,000.00	100%	0	\$0.00		0
31381KZY8		SOVEREIGN BANK FSB	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,800,000.00	100%	0	\$0.00		0
31381KZZ5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381LA49		BULLS CAPITAL PARTNERS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,850,000.00	100%	0	\$0.00		0
31381LAJ6			1	\$2,400,000.00	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
Total			1	\$2,400,000.00	100%	0	\$0.00	0	
31381LAN7		HOMESTREET CAPITAL CORPORATION	1	\$1,607,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,607,000.00	100%	0	\$0.00	0	
31381LAS6		NCB, FSB	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00	0	
31381LAT4		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00	0	
31381LAZ0		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	
31410PLQ4		SALEM FIVE MORTGAGE COMPANY, LLC	107	\$23,995,862.34	100%	0	\$0.00	NA	0
Total			107	\$23,995,862.34	100%	0	\$0.00	0	
31410PLS0		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,297,500.00	100%	0	\$0.00	0	
31412H5Z8		REGIONS BANK	138	\$26,515,484.72	100%	0	\$0.00	NA	0
Total			138	\$26,515,484.72	100%	0	\$0.00	0	
31412H6B0		REGIONS BANK	32	\$6,582,592.71	100%	0	\$0.00	NA	0
Total			32	\$6,582,592.71	100%	0	\$0.00	0	
31412H6C8		REGIONS BANK	10	\$1,221,029.94	100%	0	\$0.00	NA	0
Total			10	\$1,221,029.94	100%	0	\$0.00	0	
31412H6D6		REGIONS BANK	16	\$1,038,321.41	100%	0	\$0.00	NA	0
Total			16	\$1,038,321.41	100%	0	\$0.00	0	
31412H6E4		REGIONS BANK	18	\$1,087,147.36	100%	0	\$0.00	NA	0
Total			18	\$1,087,147.36	100%	0	\$0.00	0	
31412H6F1		REGIONS BANK	61	\$14,766,598.59	100%	0	\$0.00	NA	0
Total			61	\$14,766,598.59	100%	0	\$0.00	0	

31412H6G9		REGIONS BANK	5	\$1,080,875.00	100%	0	\$0.00	NA	0
Total			5	\$1,080,875.00	100%	0	\$0.00		0
31412H6J3		REGIONS BANK	17	\$1,065,032.74	100%	0	\$0.00	NA	0
Total			17	\$1,065,032.74	100%	0	\$0.00		0
31412H6K0		REGIONS BANK	7	\$1,446,842.22	100%	1	\$138,310.38	NA	0
Total			7	\$1,446,842.22	100%	1	\$138,310.38		0
31412H6L8		REGIONS BANK	14	\$3,386,399.99	100%	0	\$0.00	NA	0
Total			14	\$3,386,399.99	100%	0	\$0.00		0
31412H6T1		REGIONS BANK	52	\$8,948,122.99	100%	0	\$0.00	NA	0
Total			52	\$8,948,122.99	100%	0	\$0.00		0
31412H6U8		REGIONS BANK	39	\$4,120,985.63	100%	0	\$0.00	NA	0
Total			39	\$4,120,985.63	100%	0	\$0.00		0
31412QJ26		CHASE HOME FINANCE, LLC	9	\$428,428.08	41.11%	0	\$0.00	NA	0
		EVERBANK	2	\$72,953.91	7%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$98,102.82	9.41%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$63,053.01	6.05%	0	\$0.00	NA	0
		Unavailable	8	\$379,635.26	36.43%	0	\$0.00	NA	0
Total			23	\$1,042,173.08	100%	0	\$0.00		0
31412QJ59		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$702,080.56	29.56%	0	\$0.00	NA	0
		METLIFE BANK, NA	6	\$1,477,704.17	62.21%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$195,598.26	8.23%	0	\$0.00	NA	0
Total			8	\$2,375,382.99	100%	0	\$0.00		0
31412QJ67		AMERICAHOMEKEY, INC	9	\$1,163,997.06	11.02%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	12	\$1,451,455.83	13.75%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$86,307.00	0.82%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	3	\$453,836.16	4.3%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$269,138.33	2.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	17	\$3,778,068.33	35.78%	0	\$0.00	NA	0
	EVERBANK	2	\$394,740.79	3.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$174,877.70	1.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$337,902.39	3.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$171,241.84	1.62%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$151,641.11	1.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,125,795.10	20.12%	0	\$0.00	NA	0
Total		63	\$10,559,001.64	100%	0	\$0.00		0
31412QJ75	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,966.52	3.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$607,278.19	3.9%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,172.00	0.44%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$36,681.65	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$666,503.00	4.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$401,658.00	2.58%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$166,725.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$307,836.20	1.97%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	3	\$324,535.00	2.08%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	6	\$601,960.33	3.86%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$148,117.00	0.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$241,544.00	1.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$239,089.00	1.53%	0	\$0.00	NA	0

	EVERBANK	2	\$260,044.90	1.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$233,913.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$675,562.90	4.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,576.00	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$213,273.00	1.37%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	4	\$713,699.87	4.58%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$964,964.33	6.19%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$215,913.26	1.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,286.00	0.75%	0	\$0.00	NA	0
	MAGNA BANK	2	\$329,013.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$109,872.00	0.7%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$228,327.00	1.46%	0	\$0.00	NA	0
	PMC BANCORP	2	\$519,869.30	3.34%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$381,599.68	2.45%	0	\$0.00	NA	0
	QLENDING	8	\$1,622,865.00	10.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,625.82	1.11%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$126,663.00	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$81,412.91	0.52%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$210,724.00	1.35%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$273,754.28	1.76%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$147,184.79	0.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$62,124.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$834,557.00	5.35%	0	\$0.00	NA	0
	Unavailable	14	\$2,439,638.93	15.66%	0	\$0.00	NA	0

Total			103	\$15,587,529.86	100%	0	\$0.00		0
31412QJ83		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,058,899.34	13.58%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$334,822.00	4.29%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$407,384.00	5.22%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$146,998.16	1.89%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	8	\$621,089.00	7.97%	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$194,085.00	2.49%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	2.48%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	8	\$1,283,820.00	16.46%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$376,420.83	4.83%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$152,625.00	1.96%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	4	\$720,792.51	9.24%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	4	\$262,254.28	3.36%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$147,283.00	1.89%	0	\$0.00	NA	0
		LEADER ONE FINANCIAL CORPORATION	1	\$55,967.00	0.72%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	3	\$274,199.00	3.52%	0	\$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	\$129,731.00	1.66%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	2	\$243,334.32	3.12%	0	\$0.00	NA	0
		SAHARA MORTGAGE	1	\$109,483.00	1.4%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$196,377.00	2.52%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW	1	\$81,400.00	1.04%	0	\$0.00	NA	0

	MEXICO								
	UNITED MORTGAGE COMPANY	4	\$283,828.50	3.64%	0	\$0.00	NA	0	
	Unavailable	6	\$523,836.20	6.72%	0	\$0.00	NA	0	
Total		64	\$7,797,629.14	100%	0	\$0.00		0	
31412QJ91	AMERICAHOMEKEY, INC	8	\$659,883.00	26.55%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$707,859.00	28.48%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$279,800.00	11.26%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	\$529,727.00	21.31%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,838.00	3.13%	0	\$0.00	NA	0	
	Unavailable	1	\$230,154.00	9.27%	0	\$0.00	NA	0	
Total		16	\$2,485,261.00	100%	0	\$0.00		0	
31412QJS9	ABACUS FEDERAL SAVINGS BANK	3	\$300,000.00	0.88%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$190,710.19	0.56%	0	\$0.00	NA	0	
	AF BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$102,000.00	0.3%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$99,605.96	0.29%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,400.00	0.56%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$103,050.70	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$393,350.00	1.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$510,384.73	1.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$201,200.00	0.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$970,459.40	2.86%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$296,342.97	0.87%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK,	2	\$208,433.00	0.61%	0	\$0.00	NA	0	

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,165,000.00	3.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$702,112.96	2.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$204,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$181,300.00	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,028,468.92	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	BANKIOWA	1	\$92,700.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$278,800.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$106,000.00	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$189,838.33	0.56%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$198,000.00	0.58%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$100,900.00	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,800.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,335.78	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$304,479.67	0.9%	0	\$0.00	NA	0
		3	\$280,370.52	0.83%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,600.00	0.54%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$106,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$186,800.00	0.55%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,800.00	0.27%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$191,400.00	0.56%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$405,380.00	1.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$265,591.81	0.78%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	9	\$873,100.00	2.57%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$174,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$99,813.25	0.29%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,837.59	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$199,600.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$204,110.16	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$97,000.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$97,621.74	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$104,600.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$289,157.39	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$275,500.00	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,500.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$299,600.00	0.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,861.02	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,250.00	0.31%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$271,500.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$103,395.18	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$201,000.00	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,777.47	0.3%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	5	\$494,800.00	1.46%	0	\$0.00	NA	0
	FULTON BANK	3	\$283,500.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$109,900.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$91,686.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$105,000.00	0.31%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$106,600.00	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$1,269,890.48	3.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$103,200.00	0.3%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$102,675.68	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$87,381.36	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$106,400.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$107,800.00	0.32%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,584.85	0.3%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$187,550.00	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,233.88	0.29%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$366,333.09	1.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$85,618.98	0.25%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,700.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,475.80	0.32%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$98,109.98	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$108,800.00	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,500.00	0.3%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,400.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,300.00	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$101,000.00	0.3%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$567,800.00	1.67%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$88,500.00	0.26%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$423,450.00	1.25%	0	\$0.00	NA	0
PIONEER BANK	2	\$203,700.00	0.6%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$108,700.00	0.32%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$208,000.00	0.61%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$195,000.00	0.57%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.26%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$90,000.00	0.26%	0	\$0.00	NA	0
S&T BANK	2	\$199,018.00	0.59%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,789.83	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,200.00	0.3%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$305,438.64	0.9%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,400.00	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$192,000.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$90,155.00	0.27%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$187,969.04	0.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,800.00	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	16	\$1,565,048.00	4.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$408,159.54	1.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$200,422.63	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$370,012.56	1.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$180,625.61	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,600.00	0.25%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$99,900.00	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$86,411.39	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,000.00	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$586,601.67	1.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$289,000.00	0.85%	0	\$0.00	NA	0
	Unavailable	34	\$3,364,533.96	9.98%	0	\$0.00	NA	0
Total		348	\$33,971,464.71	100%	0	\$0.00		0
31412QJT7	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$404,000.00	1.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$143,294.25	0.47%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$202,000.00	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$332,542.50	1.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$278,749.74	0.91%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$148,200.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$775,992.48	2.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$79,650.00	0.26%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$348,779.73	1.14%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$319,148.99	1.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$64,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,200.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$668,900.00	2.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$499,752.25	1.64%	0	\$0.00	NA	0
	AUBURNBANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$113,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$72,750.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$595,968.23	1.96%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$20,999.80	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$68,000.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	2	\$110,300.00	0.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$154,952.82	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,400.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$145,142.92	0.48%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$144,700.00	0.47%	0	\$0.00	NA	0
		1	\$83,000.00	0.27%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$40,950.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$114,600.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$256,315.38	0.84%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$46,735.00	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$69,227.88	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,800.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$279,024.27	0.92%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$76,950.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$286,612.57	0.94%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$186,000.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$170,950.00	0.56%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$146,208.52	0.48%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$195,900.00	0.64%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$68,900.00	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$313,400.00	1.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$523,109.61	1.72%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$185,300.00	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$275,500.00	0.9%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT	1	\$64,350.00	0.21%	0	\$0.00	NA	0

	UNION							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$138,000.00	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,895.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,031,805.12	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$147,750.00	0.48%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$80,600.00	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$65,142.22	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$50,407.17	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$200,200.00	0.66%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$154,466.74	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$77,195.43	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$133,149.89	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$256,032.59	0.84%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	7	\$485,020.68	1.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$47,000.00	0.15%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,737.53	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,700.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$59,768.41	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,951.48	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$189,550.00	0.62%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$107,000.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$193,479.50	0.63%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$57,973.02	0.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$59,000.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	4	\$313,800.00	1.03%	0	\$0.00	NA	0
	FULTON BANK	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,359,940.06	4.46%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$81,107.35	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$148,000.00	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$148,727.00	0.49%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$125,948.13	0.41%	0	\$0.00	NA	0
		1	\$41,298.11	0.14%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	1	\$80,996.30	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$145,500.00	0.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$43,013.00	0.14%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$35,000.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$220,186.50	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$143,750.00	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$370,559.29	1.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,359.00	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$211,900.00	0.7%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,400.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$46,400.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	0
		2	\$100,000.00	0.33%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,450.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,200.00	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$49,700.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$308,807.30	1.01%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$71,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$451,550.00	1.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$199,467.00	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$195,472.60	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$54,783.28	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$136,000.00	0.45%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$85,800.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$45,600.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$159,000.00	0.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$43,100.00	0.14%	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE	2	\$80,300.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$59,250.00	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$60,693.10	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$71,722.09	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,954.53	0.32%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$74,200.00	0.24%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$112,000.00	0.37%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$44,100.00	0.14%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$72,500.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$42,700.00	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$46,318.66	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$914,080.00	3%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,469.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$472,264.55	1.55%	0	\$0.00	NA	0
	SUTTON BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0
		5	\$273,252.76	0.9%	0	\$0.00	NA	0

	TAMPA BAY FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$72,556.57	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,765.27	0.39%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$73,700.00	0.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$68,980.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$110,708.25	0.36%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$307,050.00	1.01%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$197,150.71	0.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$294,987.56	0.97%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,851.86	0.15%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$130,600.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$141,155.33	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$147,362.20	0.48%	0	\$0.00	NA	0

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		Unavailable	50	\$3,128,116.09	10.3%	0	\$0.00	NA	0
Total			481	\$30,475,535.17	100%	0	\$0.00		0
31412QJU4		ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.13%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	\$183,600.00	0.29%	0	\$0.00	NA	0
		ADVANTAGE BANK	6	\$568,298.56	0.9%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$103,203.86	0.16%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,606.83	0.16%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$184,700.00	0.29%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	8	\$782,862.65	1.23%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	7	\$688,087.65	1.08%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$401,077.18	0.63%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$507,837.95	0.8%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$193,609.90	0.31%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$461,800.00	0.73%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,000.00	0.14%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$98,500.00	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	10	\$918,972.13	1.45%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	46	\$4,464,681.15	7.04%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	8	\$761,125.43	1.2%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	2	\$176,000.00	0.28%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$291,406.22	0.46%	0	\$0.00	NA	0
		BANK OF AKRON	1	\$95,000.00	0.15%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$98,975.00	0.16%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$92,700.00	0.15%	0	\$0.00	NA	0

	BANKNEWPORT	3	\$282,000.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,400.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$181,461.17	0.29%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$386,700.00	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,250.20	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$170,000.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$89,158.11	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$312,463.00	0.49%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$957,806.07	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$93,500.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$276,050.00	0.44%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$104,045.36	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$85,283.07	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$361,645.74	0.57%	0	\$0.00	NA	0

	COASTHILLS FEDERAL CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$293,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$483,250.00	0.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$392,800.00	0.62%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$199,148.28	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$285,125.00	0.45%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$383,750.00	0.61%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$190,300.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,500.00	0.14%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$380,000.00	0.6%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$95,754.39	0.15%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$204,000.00	0.32%	0	\$0.00	NA	0
	DIME BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$88,000.00	0.14%	0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	4	\$388,816.77	0.61%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$286,400.00	0.45%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	3	\$295,921.95	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$105,460.94	0.17%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$198,000.00	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$98,500.00	0.16%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,650.00	0.15%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$499,000.00	0.79%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$93,600.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$499,581.99	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$86,250.00	0.14%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$300,514.62	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$86,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL	2	\$199,100.00	0.31%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$766,801.41	1.21%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$102,100.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$946,500.00	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,034,815.50	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$95,861.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$371,682.82	0.59%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$280,732.07	0.44%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$372,562.09	0.59%	0	\$0.00	NA	0
	FREMONT BANK	11	\$1,061,200.00	1.67%	0	\$0.00	NA	0
	FULTON BANK	4	\$388,958.96	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$191,250.00	0.3%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	2	\$188,500.00	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$439,865.36	0.69%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$197,834.88	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$197,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$189,400.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$375,861.69	0.59%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$283,200.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$205,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$295,000.00	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$173,450.00	0.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$104,615.31	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$106,400.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$86,671.10	0.14%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$86,750.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$108,000.00	0.17%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	4	\$380,230.00	0.6%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$184,600.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$308,220.86	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	6	\$578,500.00	0.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,800.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$206,000.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$308,000.00	0.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$288,603.51	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,280.26	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$189,665.88	0.3%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$194,750.00	0.31%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,200.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
		2	\$184,500.00	0.29%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	POPULAR MORTGAGE, INC.	1	\$99,127.74	0.16%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.15%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,728.00	0.32%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,050.00	0.62%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$368,150.78	0.58%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$185,000.00	0.29%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$104,300.00	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,924.51	0.33%	0	\$0.00	NA	0	
	S&T BANK	4	\$380,384.54	0.6%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$280,800.00	0.44%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	4	\$406,582.97	0.64%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	2	\$184,400.00	0.29%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,678.65	0.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
		1	\$86,501.00	0.14%	0	\$0.00	NA	0	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION							
	ST. MARYS BANK	2	\$182,500.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,000.00	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,850.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$305,570.00	0.48%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,841.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,335.57	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$288,880.23	0.46%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$105,889.44	0.17%	0	\$0.00	NA	0
		2	\$173,000.00	0.27%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE PARK BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$89,100.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	8	\$758,200.00	1.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$367,800.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$288,300.94	0.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,800.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$95,195.00	0.15%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$108,587.93	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$199,765.96	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$199,140.86	0.31%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,618.00	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$285,000.00	0.45%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$194,201.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,433.34	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$89,200.00	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,350.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$108,350.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	151	\$14,528,537.72	22.87%	0	\$0.00	NA	0
Total		659	\$63,419,769.82	100%	0	\$0.00		0
31412QJV2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$87,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$354,294.15	0.49%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$88,000.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$267,641.51	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$119,820.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	25	\$1,561,961.13	2.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$64,300.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$436,152.39	0.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$514,094.25	0.72%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$183,627.69	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$110,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$362,700.00	0.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,250.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,017,867.55	1.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	64	\$3,949,802.97	5.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,009,200.00	1.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$130,300.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$154,208.67	0.21%	0	\$0.00	NA	0

	BANK OF QUINCY	2	\$96,325.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$368,700.00	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$76,900.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$66,100.00	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$147,250.00	0.21%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$224,600.00	0.31%	0	\$0.00	NA	0
	BANKWEST	1	\$54,375.00	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$47,415.87	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$286,820.62	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$188,500.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,950.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$488,800.00	0.68%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	2	\$155,200.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$432,900.00	0.6%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$799,170.00	1.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$137,262.47	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.1%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTRUE BANK	7	\$439,875.00	0.61%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$113,200.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$305,850.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$92,400.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$166,701.67	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$272,225.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$63,400.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$229,800.00	0.32%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$553,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$171,363.45	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$66,500.00	0.09%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$67,350.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$173,550.00	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$126,800.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$124,200.00	0.17%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$161,800.00	0.23%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$540,103.78	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$291,000.00	0.41%	0	\$0.00	NA	0