

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 25 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.00	
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.00	
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.00	
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.00	
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$2,006,796.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.00	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.00	

	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$130,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$145,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$325,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$251,200.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$141,960.00	0.26%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$54,389,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMC3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$137,837.35	2.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$417,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	3	\$896,410.49	17.76%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$95,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,048,391.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416WMD1	CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,140,938.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WME9	BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,067,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMG4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,264,002.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416WMH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED	2	\$634,950.00	0.22%	0	\$0.00	NA	0	\$0.00



	PARTNERSHIP								
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	4	\$1,321,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,856,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,075,578.68	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	8	\$2,446,823.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	28	\$7,893,036.86	2.79%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$226,309.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0.00
	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B								
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC	25	\$7,798,120.00	2.76%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$818,000.00	0.29%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	\$0.00
LENDUS, LLC	13	\$6,367,600.00	2.25%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$236,000.00	0.08%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	\$0.00
MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	\$0.00

	MEMBER HOME LOAN, L.L.C	4	\$880,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	0	\$0.00

OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$983,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	7	\$2,377,579.03	0.84%	0	\$0.00	NA	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	\$0.00
SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	\$0.00
ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0.00



	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$245,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$395,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>970</b>	<b>\$282,757,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417J5E6	POPULAR MORTGAGE, INC	6	\$750,875.31	70.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,070,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J5N6	POPULAR MORTGAGE, INC	9	\$1,029,863.11	82.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,255,091.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J5X4	POPULAR MORTGAGE, INC	7	\$758,092.29	71.97%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,053,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J6F2	POPULAR MORTGAGE, INC	8	\$1,293,903.22	63.57%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,035,518.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J6H8	POPULAR MORTGAGE, INC	11	\$1,101,500.00	91.18%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,208,074.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J6J4	POPULAR MORTGAGE, INC	20	\$3,009,400.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,009,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J6K1	POPULAR MORTGAGE, INC	19	\$3,488,182.73	77.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,484,841.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417J6L9	POPULAR MORTGAGE, INC	14	\$1,993,700.00	81.91%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,433,961.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417KEB9	GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,571,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417KEC7	GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$4,156,303.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,492,831.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$7,965,550.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,045,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,513,994.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,553,157.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,381,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,924,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,579,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TN95		CAPITAL ONE, NATIONAL	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
<b>Total</b>			<b>27</b>	<b>\$4,811,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,004,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,084,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,651,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,230,668.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,163,309.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,032,977.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEW1		Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,854,537.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,974,534.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,207,264.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,798,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VG98		RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,986,991.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417VHA4		RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,822,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3K5		Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,021,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3L3		Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,504,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417W3M1		Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,127,141.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WA27		SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,975,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WA35		SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$8,726,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WA43		SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,600,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WA68		SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,566,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAU5		SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,171,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAV3		SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,875,346.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WAW1		SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,780,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WB91		REUNION MORTGAGE, INC	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,645,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,499,634.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$17,275,723.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,368,345.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,916,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,177</b>	<b>\$210,279,821.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ34	BANK OF AMERICA, N.A	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$41,145,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ59		92	\$23,244,755.77	23.84%	0	\$0.00	NA	0	\$0.00



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	BANK OF AMERICA, N.A								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	66	\$14,765,361.84	15.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$97,522,915.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ67	BANK OF AMERICA, N.A	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$43,362,110.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ75	Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,396,413.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQ83	BANK OF AMERICA, N.A	3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,977,589.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQK6	BANK OF AMERICA, N.A	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,048</b>	<b>\$217,100,539.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQL4	1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.00

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	PNC BANK, N.A	5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>420</b>	<b>\$66,755,865.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQM2	ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	615	\$72,953,613.60	13.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1,063	\$117,982,854.24	21.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,184	\$180,538,102.71	33.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,207</b>	<b>\$538,847,860.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0.00
		5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC								
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$153,137,845.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,263</b>	<b>\$615,548,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQQ3	BANK OF AMERICA, N.A	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	7	\$798,739.57	2.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$70,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$29,751,436.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQR1	1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0	\$0.00
		6	\$1,340,317.73	1.2%	0	\$0.00	NA	0	\$0.00



	HANSCOM FEDERAL CREDIT UNION								
	HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>649</b>	<b>\$111,341,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC								
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$251,183,648.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQY6	BANK OF AMERICA, N.A	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$101,947,994.91	46.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>360</b>	<b>\$217,459,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YQZ3		5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	10	\$1,417,024.00	8.96%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$15,822,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRE9	ALLIED HOME MORTGAGE	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		EMBRACE HOME LOANS, INC	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,963,297.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRF6		BANK OF AMERICA, N.A	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,922,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRG4		BANK OF AMERICA, N.A	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	438	\$50,325,662.52	15.1%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$133,009,672.71	39.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,185</b>	<b>\$333,185,354.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417YRH2	BANK OF AMERICA, N.A	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,243,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRJ8	BANK OF AMERICA, N.A	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,565,317.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRL3	BANK OF AMERICA, N.A	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,274,000.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YRN9	METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,219,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJH4	RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,976,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJJ0	RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,136,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NJK7	RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>305</b>	<b>\$54,212,315.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLG3	Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,448,288.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLH1	Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,060,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418NLJ7	Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,375,936.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLK4	Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,664,431.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLP3	Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,851,877.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NLQ1	Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,369.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418NRF9	Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,329.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAD7	PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,994,359.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PAE5	PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PCC7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	1	\$169,828.46	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$14,006,512.82</b>	<b>100%</b>	<b>1</b>	<b>\$169,828.46</b>		<b>0</b>	<b>\$0.00</b>
31418PCD5	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,998,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM28	Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,271,977.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM36	Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,375,109.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM44	Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$91,640,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM51	Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$41,747,679.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418PM69	Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,323,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM77	Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$3,199,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PM85	Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,256,931.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMU6	Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,132,015.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMV4	Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$15,260,965.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMW2	Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,074,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMX0	Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$15,295,029.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMY8	Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,390,987.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PMZ5	Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$61,141,967.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNA9	Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,778,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNB7	Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$30,854,528.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNC5	Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,317,381.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PND3	Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,630,970.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PNF8	Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,153,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PW35	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,741,391.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXT7		Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$19,719,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418PXU4		Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,353,146.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$97,021,115.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,015,849.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,047,496.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,122,797.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,246,591.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,937,880.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,511,200.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,383,802.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$8,681,120.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$23,197,255.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,065,251.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,588,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$933,774.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$511,207.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,892,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,874,404.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,388,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,579,967.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,351,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>73</b>	<b>\$13,518,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$11,425,674.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,984,935.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$7,341,186.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,035,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,523,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,467,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$10,125,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$5,557,058.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$2,681,986.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$21,912,798.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>61</b>	<b>\$14,693,924.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$12,245,911.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,625,593.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$4,713,485.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,962,186.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,140,748.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,245,585.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,560,339.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$839,481.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$660,432.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,142,475.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLW1		Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,085,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLY7		Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,393,408.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QLZ4		Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,754,971.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,756,624.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,166,967.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX40		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,816,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$10,886,672.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QX65		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,593,806.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$89,462,663.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	217	\$60,854,096.56	98.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$61,717,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$2,662,976.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$5,420,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,017,466.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,991,584.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,019,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$25,234,836.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHS3		WELLS FARGO BANK, N.A	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$35,288,356.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHV6		WELLS FARGO BANK, N.A	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$65,171,953.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHX2		WELLS FARGO BANK, N.A	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>123</b>	<b>\$40,394,563.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RHY0			214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$100,706,145.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJM4		Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,672,527.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RJN2		Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,066,187.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKG5		Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,749,854.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RKH3		Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM24		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$20,000,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM40		HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$15,000,316.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM57		HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,500,076.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM65		HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$13,838,375.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM73		HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,499,558.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM81		HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,668,350.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNA5			55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>55</b>	<b>\$10,461,918.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,500,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,999,706.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,000,150.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,999,655.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,125,503.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,378,477.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,500,061.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,280,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,312,798.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,400,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNN7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,037,321.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418RNQ0	HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,862,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RNS6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,575,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUA7	CITIMORTGAGE, INC	45	\$2,997,001.15	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,073,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUB5	CITIMORTGAGE, INC	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,679,226.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUC3	CITIMORTGAGE, INC	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,720,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUD1	CITIMORTGAGE, INC	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,867,059.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUE9	CITIMORTGAGE, INC	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,519,329.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUF6	CITIMORTGAGE, INC	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,927,980.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUG4	CITIMORTGAGE, INC	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,621,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUH2	CITIMORTGAGE, INC	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$45,603,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUJ8	CITIMORTGAGE, INC	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>206</b>	<b>\$60,036,712.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUK5	CITIMORTGAGE, INC	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,604,009.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUL3		CITIMORTGAGE, INC	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,570,576.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUN9		CITIMORTGAGE, INC	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,759,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUP4		CITIMORTGAGE, INC	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,998,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUQ2		CITIMORTGAGE, INC	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,419,535.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUR0		CITIMORTGAGE, INC	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,421,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUS8		CITIMORTGAGE, INC	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,875,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUT6		CITIMORTGAGE, INC	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$17,338,145.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418RUU3		CITIMORTGAGE, INC	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,189,576.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4C0		CIT BANK, NATIONAL ASSOCIATION	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,105,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4D8		CIT BANK, NATIONAL ASSOCIATION	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,191,399.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4E6			12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>12</b>	<b>\$2,290,958.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4F3		CIT BANK, NATIONAL ASSOCIATION	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,279,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4G1		CIT BANK, NATIONAL ASSOCIATION	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,281,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4H9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,024,169.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4J5		CIT BANK, NATIONAL ASSOCIATION	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,463,653.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4M8		CIT BANK, NATIONAL ASSOCIATION	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,432,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4N6		CIT BANK, NATIONAL ASSOCIATION	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$21,420,054.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4P1		CIT BANK, NATIONAL ASSOCIATION	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,551,312.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S4Q9		CIT BANK, NATIONAL ASSOCIATION	8	\$2,246,697.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,246,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418S5V7		CIT BANK, NATIONAL	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION							
<b>Total</b>			<b>6</b>	<b>\$1,365,472.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418S5W5		CIT BANK, NATIONAL ASSOCIATION	6	\$1,032,506.59	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,032,506.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SC56		Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,051,540.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SC80		Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SC98		Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>20</b>	<b>\$4,263,608.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SD22		Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>23</b>	<b>\$4,521,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SD30		Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>7</b>	<b>\$1,192,922.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDA4		Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$5,044,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDB2		Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>37</b>	<b>\$7,286,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDC0		Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$3,641,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDD8		Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$5,243,558.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDE6		Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$4,515,074.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDF3		Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$2,543,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDH9		Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>29</b>	<b>\$5,755,619.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418SDJ5		Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>40</b>	<b>\$7,290,919.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31418SDL0	Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDM8	Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,838,239.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDN6	Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,520,086.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDQ9	Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,006,247.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDR7	Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,094,209.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDT3	Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,480,452.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDU0	Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,020,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDV8	Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,500,329.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDX4	Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,803,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDY2	Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,381,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SDZ9	Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,211,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,919,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,316,598.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF53	GMAC MORTGAGE, LLC (USAA FEDERAL	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>11</b>	<b>\$1,064,755.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,871,862.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,274,703.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,953,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,769,227.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,806,213.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,255,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$5,752,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$41,962,150.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,851,016.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SGA1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,006,593.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,006,593.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,065,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,065,385.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,133,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,307,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$50,033,514.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,415,619.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$67,700,602.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$24,357,974.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SGM5		13	\$2,394,450.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>13</b>	<b>\$2,394,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN54		BANK OF AMERICA, N.A	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,324,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN62		BANK OF AMERICA, N.A	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,930,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN70		BANK OF AMERICA, N.A	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,311,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$563,184.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$282,853.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP29		BANK OF AMERICA, N.A	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,198,618.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP37		BANK OF AMERICA, N.A	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,919,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP45		BANK OF AMERICA, N.A	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$30,282,077.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$256,126.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP60		BANK OF AMERICA, N.A	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>7</b>	<b>\$1,761,297.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP78	BANK OF AMERICA, N.A		4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,692,454.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP86	BANK OF AMERICA, N.A		5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,148,793.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SP94	BANK OF AMERICA, N.A		12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,127,437.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPB9	BANK OF AMERICA, N.A		30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$6,091,926.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPC7	BANK OF AMERICA, N.A		46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,241,406.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPD5	BANK OF AMERICA, N.A		14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,176,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPE3	BANK OF AMERICA, N.A		7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,364,866.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPF0	BANK OF AMERICA, N.A		1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,021,987.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPG8	BANK OF AMERICA, N.A		10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,038,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418SPH6	BANK OF AMERICA, N.A	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$25,245,001.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPJ2	BANK OF AMERICA, N.A	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$50,420,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPK9	BANK OF AMERICA, N.A	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,185,243.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPL7	BANK OF AMERICA, N.A	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,629,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPM5	BANK OF AMERICA, N.A	514	\$147,717,836.40	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>677</b>	<b>\$200,270,554.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPN3	BANK OF AMERICA, N.A	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,068,021.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPP8	BANK OF AMERICA, N.A	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$882,879.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPQ6	Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$309,112.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPR4	Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$194,247.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPS2	BANK OF AMERICA, N.A	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,006,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418SPT0	BANK OF AMERICA, N.A	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,217,893.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPU7	Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$618,772.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPV5	Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$204,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPW3	BANK OF AMERICA, N.A	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,088,046.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPX1	BANK OF AMERICA, N.A	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,132,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPY9	BANK OF AMERICA, N.A	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,212,292.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SPZ6	BANK OF AMERICA, N.A	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,903,355.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ77	FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$87,038,225.02	87.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$99,236,358.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,363,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQ93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	260	\$72,266,561.75	96.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>270</b>	<b>\$75,016,641.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQA0		BANK OF AMERICA, N.A	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,078,718.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQB8		BANK OF AMERICA, N.A	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,270,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQC6		BANK OF AMERICA, N.A	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,209,823.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQD4		BANK OF AMERICA, N.A	717	\$200,527,814.02	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>856</b>	<b>\$250,402,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQE2		BANK OF AMERICA, N.A	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$25,239,762.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQF9		BANK OF AMERICA, N.A	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,997,362.00	79.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,148,216.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQG7		BANK OF AMERICA, N.A	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,419,375.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQH5		BANK OF AMERICA, N.A	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$25,236,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQJ1		BANK OF AMERICA, N.A	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>52</b>	<b>\$15,116,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQK8	BANK OF AMERICA, N.A		31	\$7,198,538.15	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$12,979,381.00	64.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$20,177,919.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQL6	BANK OF AMERICA, N.A		14	\$3,941,920.33	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,152,250.00	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,094,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQM4	BANK OF AMERICA, N.A		17	\$4,543,520.61	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,531,735.04	54.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,075,255.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQN2	BANK OF AMERICA, N.A		13	\$3,047,673.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,047,673.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQP7	BANK OF AMERICA, N.A		27	\$7,626,100.36	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$19,893,774.60	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$27,519,874.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQQ5	BANK OF AMERICA, N.A		21	\$5,071,747.51	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,346,094.16	78.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$23,417,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQR3	BANK OF AMERICA, N.A		1	\$79,404.48	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,310.17	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,424,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQS1	BANK OF AMERICA, N.A		4	\$1,246,119.30	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,777,826.93	87.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,023,946.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SQT9	BANK OF AMERICA, N.A		64	\$16,247,084.73	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$34,234,303.55	67.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,481,388.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SQU6	BANK OF AMERICA, N.A	10	\$3,298,720.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,057,232.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SQV4	BANK OF AMERICA, N.A	4	\$707,860.00	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,733,465.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SQW2	BANK OF AMERICA, N.A	42	\$12,130,664.95	80.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$15,084,542.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SQX0	BANK OF AMERICA, N.A	3	\$346,700.00	29.88%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$813,499.39	70.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,160,199.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SRA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,581,615.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SRB7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,447,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SRC5	Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,404,454.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SRD3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,410,365.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SRE1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,605,328.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418SRF8		Unavailable	63	\$20,720,394.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$20,720,394.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,010,810.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,299,835.06	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$55,102,135.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$45,045,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,127,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,057,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$35,900,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$55,098,470.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$25,003,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418SRQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$16,001,451.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SSR1	PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,314,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SUH0	REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>117</b>	<b>\$16,653,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SUJ6	REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,106,326.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY37	CITIMORTGAGE, INC	4	\$905,768.66	53.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY45	CITIMORTGAGE, INC	3	\$588,992.02	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,061,492.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY52	CITIMORTGAGE, INC	3	\$563,101.48	50.6%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,112,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY60	CITIMORTGAGE, INC	4	\$861,409.22	45.3%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,901,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY78	CITIMORTGAGE, INC	9	\$2,462,748.38	92.44%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,664,248.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY86	CITIMORTGAGE, INC	27	\$8,842,247.33	54.32%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,279,504.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SY94	CITIMORTGAGE, INC	56	\$35,236,572.44	44.43%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>125</b>	<b>\$79,309,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418SYM5	CITIMORTGAGE, INC	90	\$22,927,379.25	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>90</b>	<b>\$22,927,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYN3	CITIMORTGAGE, INC		26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,191,926.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYP8	CITIMORTGAGE, INC		21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,563,701.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYQ6	CITIMORTGAGE, INC		22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,305,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYR4	CITIMORTGAGE, INC		33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$6,093,506.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYS2	CITIMORTGAGE, INC		30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,159,509.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYT0	CITIMORTGAGE, INC		15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,614,598.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYU7	CITIMORTGAGE, INC		175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>359</b>	<b>\$75,444,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYV5	CITIMORTGAGE, INC		1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,040,242.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYW3	CITIMORTGAGE, INC		23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,972,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYX1	CITIMORTGAGE, INC		41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$19,457,667.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SYY9	CITIMORTGAGE, INC		10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,000,307.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418SYZ6	CITIMORTGAGE, INC	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,543,780.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418SZA0	CITIMORTGAGE, INC	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$55,672,177.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2N6	GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,191,026.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2P1	GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$4,994,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2Q9	GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,008,077.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2S5	GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,763,379.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2T3	GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$11,087,900.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2U0	GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$19,982,751.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2V8	GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$104,890,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2W6	GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	316	\$96,237,851.26	91.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>344</b>	<b>\$104,885,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2X4		GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,286,688.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2Y2		GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>159</b>	<b>\$15,723,197.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T2Z9		GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$12,184,551.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3A3		GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>163</b>	<b>\$22,487,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3B1		GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$22,682,734.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3C9		GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,177,993.68	74.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>376</b>	<b>\$104,861,937.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3D7		GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$4,791,577.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3E5		GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,772,510.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3F2		GMAC MORTGAGE, LLC	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>43</b>	<b>\$7,450,483.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3G0	GMAC MORTGAGE, LLC		1	\$112,303.75	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,074,662.63	90.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,186,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3H8	GMAC MORTGAGE, LLC		3	\$394,770.52	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,661,863.53	80.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,056,634.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3K1	GMAC MORTGAGE, LLC		5	\$1,537,425.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,129,785.18	76.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,667,210.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3N5	GMAC MORTGAGE, LLC		4	\$2,285,542.70	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$50,048,481.28	95.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$52,334,023.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3Q8	GMAC MORTGAGE, LLC		27	\$6,502,482.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,502,482.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3S4	Unavailable		5	\$1,092,659.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,092,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3T2	GMAC MORTGAGE, LLC		42	\$10,472,873.61	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$29,726,472.32	73.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$40,199,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3U9	GMAC MORTGAGE, LLC		43	\$2,944,365.99	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,856,488.87	56.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$6,800,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3V7	GMAC MORTGAGE, LLC		61	\$6,126,422.34	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$10,269,071.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418T3W5	GMAC MORTGAGE, LLC		42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$7,760,755.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,998,993.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,094,878.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,783,496.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,767,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$20,228,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,848,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,751,175.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,971,934.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN60		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,142,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN78		PHH MORTGAGE CORPORATION	12	\$1,170,230.17	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>12</b>	<b>\$1,170,230.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,230,498.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,436,994.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,360,581.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,136,693.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$5,617,297.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$17,073,484.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,167,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNM5		PHH MORTGAGE CORPORATION	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>27</b>	<b>\$7,052,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,734,420.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$18,001,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,617,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,388,446.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$4,074,106.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,090,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$6,297,852.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	
31418TNW3		PHH MORTGAGE CORPORATION	17	\$2,336,546.57	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>17</b>	<b>\$2,336,546.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,658,523.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,545,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,250,015.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,953,207.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$15,456,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,075,701.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,088,655.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPE1		PHH MORTGAGE CORPORATION	65	\$15,935,115.13	100%	0	\$0.00	NA	0	\$0.00

		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>65</b>	<b>\$15,935,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,187,197.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,482,960.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,867,985.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,591,146.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,627,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$17,160,054.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPN1		PHH MORTGAGE CORPORATION	14	\$2,461,070.00	100%	0	\$0.00	NA	0	\$0.00



		(USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>14</b>	<b>\$2,461,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,325,551.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,106,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,815,046.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$16,919,539.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,716,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,971,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS32		PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,949,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,963,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$4,969,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,967,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,974,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,948,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,958,466.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,951,934.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,932,157.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,950,170.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,947,819.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,958,438.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,968,863.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,972,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,974,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,946,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,961,957.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$2,964,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TST5	PMC BANCORP		22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,963,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSU2	PMC BANCORP		9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,967,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSV0	PMC BANCORP		21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,973,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSW8	PMC BANCORP		8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,965,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSX6	PMC BANCORP		27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSY4	PMC BANCORP		9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,973,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TSZ1	PMC BANCORP		6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,843,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTA5	PMC BANCORP		7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,944,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTB3	PMC BANCORP		20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,922,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTC1	PMC BANCORP		10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,968,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTD9	PMC BANCORP		12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,955,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTE7	PMC BANCORP		9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,970,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTF4	PMC BANCORP		16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,955,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTG2	PMC BANCORP		14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,952,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTH0	PMC BANCORP		7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTJ6		PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,972,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTK3		PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,952,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTL1		PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,970,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTM9		PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,974,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TTQ0		PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU21		SUNTRUST MORTGAGE INC	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$6,905,248.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU39		SUNTRUST MORTGAGE INC	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>263</b>	<b>\$65,871,320.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU47		SUNTRUST MORTGAGE INC	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,215.53	24.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,533,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU54		SUNTRUST MORTGAGE INC	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,223,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU62		SUNTRUST MORTGAGE INC	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,112,228.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TU70		SUNTRUST MORTGAGE INC	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,619,532.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418TU88	SUNTRUST MORTGAGE INC	10	\$959,770.00	66.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,447,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TU96	SUNTRUST MORTGAGE INC	16	\$2,137,116.00	59.88%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,569,114.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUR6	SUNTRUST MORTGAGE INC	137	\$33,444,449.56	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>246</b>	<b>\$60,858,137.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUS4	SUNTRUST MORTGAGE INC	197	\$45,897,750.48	69.39%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>276</b>	<b>\$66,146,363.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUT2	SUNTRUST MORTGAGE INC	65	\$16,016,263.13	30.97%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>224</b>	<b>\$51,716,659.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUU9	SUNTRUST MORTGAGE INC	156	\$37,117,494.02	60.46%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>257</b>	<b>\$61,389,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUV7	SUNTRUST MORTGAGE INC	173	\$48,168,528.74	67.45%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$71,411,926.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUW5	SUNTRUST MORTGAGE INC	76	\$4,908,274.93	63.19%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,766,947.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUX3	SUNTRUST MORTGAGE INC	41	\$4,002,582.03	48.84%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,195,425.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TUY1	SUNTRUST	28	\$3,309,140.38	48.96%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$6,759,553.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TUZ8		SUNTRUST MORTGAGE INC	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,739,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV20		SUNTRUST MORTGAGE INC	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,012,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV38		SUNTRUST MORTGAGE INC	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,372,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV46		SUNTRUST MORTGAGE INC	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$6,729,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV53		SUNTRUST MORTGAGE INC	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,727,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV61		SUNTRUST MORTGAGE INC	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,606,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV79		SUNTRUST MORTGAGE INC	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$12,063,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TV87		SUNTRUST MORTGAGE INC	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,014,302.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVA2		SUNTRUST MORTGAGE INC	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,881,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVC8		SUNTRUST MORTGAGE INC	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,573,601.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVD6		SUNTRUST MORTGAGE INC	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,682,300.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVE4		SUNTRUST MORTGAGE INC	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>245</b>	<b>\$56,602,868.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVF1		SUNTRUST MORTGAGE INC	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$30,794,252.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVG9		SUNTRUST MORTGAGE INC	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$6,193,649.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVH7		SUNTRUST MORTGAGE INC	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,809,513.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVJ3		SUNTRUST MORTGAGE INC	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,671,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVK0		SUNTRUST MORTGAGE INC	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,242,780.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVL8		SUNTRUST MORTGAGE INC	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>330</b>	<b>\$72,279,158.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVM6	SUNTRUST MORTGAGE INC		21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,780,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVN4	SUNTRUST MORTGAGE INC		2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$774,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVP9	SUNTRUST MORTGAGE INC		17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,007,738.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVQ7	SUNTRUST MORTGAGE INC		17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,038,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVR5	SUNTRUST MORTGAGE INC		2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,984,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVS3	SUNTRUST MORTGAGE INC		80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>243</b>	<b>\$64,985,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVT1	SUNTRUST MORTGAGE INC		21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$29,879,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVU8	SUNTRUST MORTGAGE INC		2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,993,799.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TVV6	SUNTRUST MORTGAGE INC		16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,998,814.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418TVW4	SUNTRUST MORTGAGE INC	22	\$5,955,351.00	59.43%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,021,527.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TVX2	SUNTRUST MORTGAGE INC	24	\$6,903,708.52	69.02%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,002,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TVY0	SUNTRUST MORTGAGE INC	34	\$8,917,234.54	35.73%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>82</b>	<b>\$24,954,946.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TVZ7	SUNTRUST MORTGAGE INC	27	\$7,550,604.39	75.74%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,969,024.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TWA1	SUNTRUST MORTGAGE INC	14	\$4,138,633.20	62.09%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,665,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TWB9	SUNTRUST MORTGAGE INC	41	\$16,318,450.48	61.91%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>67</b>	<b>\$26,358,159.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TWC7	SUNTRUST MORTGAGE INC	10	\$4,003,190.30	79.07%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,062,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TXL6	KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,489,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TXM4	KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,457,157.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418TXN2	KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>25</b>	<b>\$3,683,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXT9		KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,252,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TXU6		KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,221,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TY50		Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,310,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TYJ0		Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,001,691.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZB6		GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$4,081,564.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZC4		GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$6,080,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZN0		Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$22,732,845.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418TZQ3		GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,063,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2A1		WELLS FARGO BANK, N.A	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$10,268,343.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2B9		WELLS FARGO BANK, N.A	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$14,850,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2C7		WELLS FARGO BANK, N.A	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>332</b>	<b>\$19,518,921.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2D5		WELLS FARGO BANK, N.A	393	\$36,837,074.51	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>670</b>	<b>\$63,305,126.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2E3		WELLS FARGO BANK, N.A	469	\$62,264,238.93	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>893</b>	<b>\$117,630,975.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2F0		WELLS FARGO BANK, N.A	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2,292</b>	<b>\$621,541,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2H6		WELLS FARGO BANK, N.A	205	\$11,851,754.61	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$18,577,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2J2		WELLS FARGO BANK, N.A	449	\$40,673,254.48	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>615</b>	<b>\$55,645,693.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2K9		WELLS FARGO BANK, N.A	514	\$66,482,236.60	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>757</b>	<b>\$97,989,772.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2L7		WELLS FARGO BANK, N.A	182	\$67,277,985.44	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>272</b>	<b>\$100,996,044.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2M5		WELLS FARGO BANK, N.A	773	\$159,998,536.48	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,094</b>	<b>\$229,137,361.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2N3		WELLS FARGO BANK, N.A	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>46</b>	<b>\$2,322,868.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2P8		WELLS FARGO BANK, N.A	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,613,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2Q6		WELLS FARGO BANK, N.A	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,116,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2R4		WELLS FARGO BANK, N.A	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,472,924.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418U2V5		WELLS FARGO BANK, N.A	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$30,193,669.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UCV4		WELLS FARGO BANK, N.A	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$40,012,529.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UD27		WELLS FARGO BANK, N.A	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>434</b>	<b>\$107,714,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UD35		WELLS FARGO BANK, N.A	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>390</b>	<b>\$77,979,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UD43		WELLS FARGO BANK, N.A	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>476</b>	<b>\$142,070,575.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UD76		WELLS FARGO BANK, N.A	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,767,705.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UD84	WELLS FARGO BANK, N.A	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$11,222,582.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UD92	WELLS FARGO BANK, N.A	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$43,389,876.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDC5	WELLS FARGO BANK, N.A	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$45,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDD3	WELLS FARGO BANK, N.A	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$30,298,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDE1	WELLS FARGO BANK, N.A	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,468,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDF8	WELLS FARGO BANK, N.A	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$50,489,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDH4	WELLS FARGO BANK, N.A	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$40,343,875.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDJ0	WELLS FARGO BANK, N.A	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>151</b>	<b>\$50,506,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDL5	WELLS FARGO BANK, N.A	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$100,760,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418UDM3	WELLS FARGO BANK, N.A	11	\$3,016,049.11	71.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,201,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDN1	WELLS FARGO BANK, N.A	49	\$7,404,189.88	41.32%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>118</b>	<b>\$17,919,157.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDP6	WELLS FARGO BANK, N.A	36	\$5,532,168.22	26.97%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>129</b>	<b>\$20,510,462.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDQ4	WELLS FARGO BANK, N.A	2	\$658,191.81	47.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,388,306.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDR2	WELLS FARGO BANK, N.A	5	\$980,801.26	80.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,220,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDS0	WELLS FARGO BANK, N.A	2	\$335,589.73	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,524,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDT8	WELLS FARGO BANK, N.A	7	\$1,558,882.04	62.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,488,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDU5	WELLS FARGO BANK, N.A	3	\$471,500.00	17.52%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,691,532.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDV3	WELLS FARGO BANK, N.A	5	\$745,481.73	32.7%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,279,562.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UDW1	Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>11</b>	<b>\$1,321,132.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDX9		WELLS FARGO BANK, N.A	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,211,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDY7		WELLS FARGO BANK, N.A	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,886,230.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UDZ4		WELLS FARGO BANK, N.A	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,230,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,376,788.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,518,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEA8		WELLS FARGO BANK, N.A	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$49,603,292.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEB6		WELLS FARGO BANK, N.A	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$6,327,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEC4		WELLS FARGO BANK, N.A	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>139</b>	<b>\$13,877,027.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UED2		WELLS FARGO BANK, N.A	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,629</b>	<b>\$215,585,707.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEE0		WELLS FARGO	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	4,020	\$1,149,925,190.87	56.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7,052</b>	<b>\$2,023,148,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEF7		WELLS FARGO BANK, N.A	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$103,499,404.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEG5		WELLS FARGO BANK, N.A	134	\$82,550,145.06	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$105,287,242.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEH3		WELLS FARGO BANK, N.A	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>922</b>	<b>\$61,145,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEJ9		WELLS FARGO BANK, N.A	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$92,619,727.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEK6		WELLS FARGO BANK, N.A	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,492</b>	<b>\$194,875,577.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UEL4		WELLS FARGO BANK, N.A	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,511	\$975,820,392.60	40.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8,569</b>	<b>\$2,384,618,036.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,284,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFB5		USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,538,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFC3		USAA DIRECT DELIVERY	24	\$1,954,515.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,954,515.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418UFD1		USAA DIRECT DELIVERY	12	\$1,575,874.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,575,874.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFF6		METLIFE BANK, NA	5	\$1,157,775.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,157,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFG4		METLIFE BANK, NA	4	\$1,219,923.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,219,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFH2		METLIFE BANK, NA	32	\$16,604,544.00	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$8,989,950.00	35.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$25,594,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFJ8		METLIFE BANK, NA	16	\$4,634,085.47	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$14,058,700.00	75.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$18,692,785.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFK5		METLIFE BANK, NA	3	\$1,504,750.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,698,250.00	79.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$7,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UFL3		METLIFE BANK, NA	7	\$2,768,500.00	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,863,250.00	63.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$7,631,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UGZ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,499,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,499,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHQ0		NAVY FEDERAL CREDIT UNION	9	\$4,865,574.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$4,865,574.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHR8		NAVY FEDERAL CREDIT UNION	6	\$3,378,654.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,378,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UHS6		NAVY FEDERAL CREDIT UNION	21	\$11,357,396.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$11,357,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ70		Unavailable	34	\$6,962,616.81	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>34</b>	<b>\$6,962,616.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UJ88	Unavailable		12	\$1,404,668.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,404,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UKA1	Unavailable		23	\$4,473,196.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,473,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN26	Unavailable		18	\$1,004,063.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,004,063.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN34	Unavailable		18	\$5,551,730.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,551,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN42	Unavailable		19	\$6,101,286.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,101,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN59	Unavailable		16	\$5,005,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,005,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN67	Unavailable		15	\$5,001,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,001,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN75	Unavailable		11	\$1,082,551.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,082,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UN83	Unavailable		14	\$4,480,720.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,480,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNP5	Unavailable		20	\$6,545,595.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,545,595.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNS9	Unavailable		16	\$5,144,256.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,144,256.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNT7	Unavailable		13	\$4,301,358.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,301,358.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNU4	Unavailable		14	\$4,795,250.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,795,250.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNY6	Unavailable		11	\$1,080,923.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,080,923.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UNZ3	Unavailable		15	\$4,950,787.26	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>15</b>	<b>\$4,950,787.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UP32	Unavailable		5	\$1,539,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,539,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UP65	Unavailable		33	\$10,054,030.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,054,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPA6	Unavailable		19	\$5,525,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,525,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPC2	Unavailable		17	\$1,082,555.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,082,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPD0	Unavailable		14	\$1,160,735.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,160,735.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPE8	Unavailable		16	\$1,043,293.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,043,293.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPF5	Unavailable		15	\$4,629,520.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,629,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPG3	Unavailable		11	\$1,062,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,062,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPH1	Unavailable		17	\$5,235,906.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,235,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPJ7	Unavailable		17	\$1,022,214.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,022,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPK4	Unavailable		6	\$1,053,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,053,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UPV0	Unavailable		31	\$9,896,820.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,896,820.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UQ72	Unavailable		5	\$500,566.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$500,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UQ80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY		2	\$264,573.48	4.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$5,695,907.89	95.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$5,960,481.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UQ98		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$211,678.76	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,063,031.65	93.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,274,710.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UR71		Unavailable	1	\$63,595.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$63,595.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UR97		Unavailable	2	\$205,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$205,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418URW6		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	13	\$3,146,814.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,146,814.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US54		PULTE MORTGAGE, L.L.C	23	\$3,980,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,980,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US62		PULTE MORTGAGE, L.L.C	23	\$5,092,526.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,092,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US70		PULTE MORTGAGE, L.L.C	17	\$3,193,917.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,193,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US88		PULTE MORTGAGE, L.L.C	15	\$2,379,889.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,379,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418US96		PULTE MORTGAGE, L.L.C	8	\$1,781,690.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,781,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USA3		Unavailable	1	\$81,703.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$81,703.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USB1		Unavailable	1	\$84,405.51	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$84,405.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USG0		Unavailable	2	\$86,502.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$86,502.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USJ4		Unavailable	1	\$80,813.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$80,813.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USK1		Unavailable	2	\$175,504.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$175,504.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418USL9		Unavailable	1	\$52,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTA2		PULTE MORTGAGE, L.L.C	22	\$5,303,013.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,303,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTB0		PULTE MORTGAGE, L.L.C	44	\$7,283,077.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,283,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTC8		PULTE MORTGAGE, L.L.C	15	\$3,117,138.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,117,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTD6		PULTE MORTGAGE, L.L.C	14	\$3,263,633.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,263,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTE4		PULTE MORTGAGE, L.L.C	14	\$2,373,191.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,373,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTG9		PULTE MORTGAGE, L.L.C	9	\$2,032,426.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,032,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTH7		PULTE MORTGAGE, L.L.C	26	\$4,991,762.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,991,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTJ3		PULTE MORTGAGE, L.L.C	11	\$2,183,333.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,183,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UTK0		PULTE MORTGAGE, L.L.C	50	\$10,000,054.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$10,000,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTL8		PULTE MORTGAGE, L.L.C	10	\$2,239,146.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,239,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTM6		PULTE MORTGAGE, L.L.C	28	\$6,173,542.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,173,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UTN4		PULTE MORTGAGE, L.L.C	47	\$8,584,785.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$8,584,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUN2		RBS CITIZENS, NA	34	\$2,414,682.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,414,682.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUP7		RBS CITIZENS, NA	62	\$6,145,013.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,145,013.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUQ5		RBS CITIZENS, NA	112	\$14,988,001.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$14,988,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUR3		RBS CITIZENS, NA	29	\$1,932,440.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,932,440.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUS1		RBS CITIZENS, NA	21	\$2,073,356.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,073,356.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUT9		RBS CITIZENS, NA	25	\$3,206,954.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,206,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUU6		RBS CITIZENS, NA	11	\$2,579,006.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,579,006.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUV4		RBS CITIZENS, NA	326	\$88,165,483.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$88,165,483.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUV2		RBS CITIZENS, NA	65	\$16,247,149.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,247,149.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUX0		RBS CITIZENS, NA	13	\$1,704,287.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,704,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UUY8		RBS CITIZENS, NA	6	\$1,030,850.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,030,850.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UUZ5		RBS CITIZENS, NA	39	\$10,913,370.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,913,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV27		BANK OF AMERICA, N.A	317	\$66,973,351.95	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,428,177.12	11.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>360</b>	<b>\$75,401,529.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV35		BANK OF AMERICA, N.A	68	\$38,316,241.03	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$62,244,300.40	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$100,560,541.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV43		BANK OF AMERICA, N.A	167	\$23,080,813.58	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$17,184,186.80	42.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>292</b>	<b>\$40,265,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV50		BANK OF AMERICA, N.A	62	\$15,817,391.42	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,483,899.86	37.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$25,301,291.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV76		BANK OF AMERICA, N.A	28	\$16,273,989.29	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$8,965,802.71	35.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$25,239,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV84		BANK OF AMERICA, N.A	183	\$21,647,496.74	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$16,640,603.53	43.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>324</b>	<b>\$38,288,100.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UV92		BANK OF AMERICA, N.A	104	\$14,415,582.81	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,953,363.71	54.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>226</b>	<b>\$31,368,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVM3		BANK OF AMERICA, N.A	97	\$55,994,161.12	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$19,578,693.07	25.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$75,572,854.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UVN1	BANK OF AMERICA, N.A	106	\$14,800,005.94	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,443,232.88	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$25,243,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVP6	BANK OF AMERICA, N.A	13	\$7,284,091.26	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$17,863,259.41	71.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$25,147,350.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVQ4	BANK OF AMERICA, N.A	11	\$1,558,450.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,558,450.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVR2	BANK OF AMERICA, N.A	10	\$1,180,275.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,275.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVS0	BANK OF AMERICA, N.A	9	\$1,239,230.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,230.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVT8	BANK OF AMERICA, N.A	313	\$66,140,719.51	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$34,275,113.18	34.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>486</b>	<b>\$100,415,832.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVU5	BANK OF AMERICA, N.A	227	\$70,929,103.70	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$179,122,774.42	71.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$250,051,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVV3	BANK OF AMERICA, N.A	439	\$126,594,333.19	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$72,987,987.84	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>709</b>	<b>\$199,582,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVW1	BANK OF AMERICA, N.A	157	\$18,501,046.52	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,674,344.09	26.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,175,390.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVX9	BANK OF AMERICA, N.A	337	\$64,556,488.00	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,799,983.11	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>521</b>	<b>\$100,356,471.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418UVY7	BANK OF AMERICA, N.A	283	\$70,709,778.44	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,737,357.02	29.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>407</b>	<b>\$100,447,135.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UVZ4	BANK OF AMERICA, N.A	206	\$43,743,878.29	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,683,345.09	13.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$50,427,223.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW26	BANK OF AMERICA, N.A	156	\$20,092,604.53	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,753,976.93	22.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$25,846,581.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW34	BANK OF AMERICA, N.A	269	\$15,772,907.83	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,987,682.32	24.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>348</b>	<b>\$20,760,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW42	BANK OF AMERICA, N.A	139	\$13,623,416.57	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,687,190.76	25.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,310,607.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW59	BANK OF AMERICA, N.A	157	\$37,927,480.31	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,520,498.26	24.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$50,447,978.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW67	BANK OF AMERICA, N.A	15	\$1,947,550.74	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,724.65	20.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,454,275.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW75	BANK OF AMERICA, N.A	32	\$1,528,766.54	71.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$608,766.40	28.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,137,532.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UW83	BANK OF AMERICA, N.A	10	\$898,213.18	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,760.86	30.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,296,974.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UW91	BANK OF AMERICA, N.A	12	\$2,723,641.02	76.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$836,219.18	23.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,559,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWA8	BANK OF AMERICA, N.A	107	\$7,499,759.83	74.34%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$2,588,264.18	25.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$10,088,024.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWB6	BANK OF AMERICA, N.A	323	\$31,743,854.19	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$30,265,557.74	48.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>627</b>	<b>\$62,009,411.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWC4	BANK OF AMERICA, N.A	315	\$43,307,790.99	85.85%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,137,331.39	14.15%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>367</b>	<b>\$50,445,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWD2	BANK OF AMERICA, N.A	236	\$76,625,034.46	69.89%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$33,012,136.04	30.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>342</b>	<b>\$109,637,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWE0	BANK OF AMERICA, N.A	321	\$31,455,156.74	78.14%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$8,798,062.26	21.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>410</b>	<b>\$40,253,219.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWF7	BANK OF AMERICA, N.A	85	\$8,182,593.42	70.89%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,360,488.07	29.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>119</b>	<b>\$11,543,081.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWG5	BANK OF AMERICA, N.A	55	\$15,110,854.14	97.08%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,724.74	2.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,565,578.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWH3	BANK OF AMERICA, N.A	60	\$15,788,600.77	93.76%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,050,334.77	6.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,838,935.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UWJ9	BANK OF AMERICA,	27	\$3,668,446.52	76.58%	0	\$0.00	NA	\$0.00

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	N.A								
	Unavailable	8	\$1,121,631.49	23.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,790,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWK6	BANK OF AMERICA, N.A	246	\$52,253,953.50	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,812,982.68	15.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$62,066,936.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWL4	BANK OF AMERICA, N.A	170	\$9,674,691.16	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,282,251.97	30.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$13,956,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWM2	BANK OF AMERICA, N.A	17	\$1,981,538.46	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,035.21	18.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,443,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWN0	BANK OF AMERICA, N.A	20	\$3,228,520.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,228,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWP5	BANK OF AMERICA, N.A	338	\$99,842,739.86	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$105,237,150.39	51.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>731</b>	<b>\$205,079,890.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWQ3	BANK OF AMERICA, N.A	401	\$113,467,373.18	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$36,489,167.15	24.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>533</b>	<b>\$149,956,540.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWR1	BANK OF AMERICA, N.A	24	\$6,291,998.81	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$858,000.00	12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,149,998.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWS9	BANK OF AMERICA, N.A	279	\$63,872,039.49	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$36,478,457.20	36.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$100,350,496.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWT7	BANK OF AMERICA, N.A	11	\$3,203,099.75	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,449.44	38.82%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>19</b>	<b>\$5,235,549.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWU4	BANK OF AMERICA, N.A		216	\$45,292,718.24	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,107,866.91	10.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$50,400,585.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWV2	BANK OF AMERICA, N.A		234	\$16,093,093.62	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$8,925,349.23	35.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>361</b>	<b>\$25,018,442.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWW0	BANK OF AMERICA, N.A		535	\$147,298,043.69	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$102,918,929.06	41.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>919</b>	<b>\$250,216,972.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWX8	BANK OF AMERICA, N.A		342	\$22,197,669.89	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$8,053,157.01	26.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>461</b>	<b>\$30,250,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWY6	BANK OF AMERICA, N.A		50	\$10,089,804.64	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,020,057.93	16.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$12,109,862.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UWZ3	BANK OF AMERICA, N.A		267	\$17,097,807.55	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$6,878,494.70	28.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>368</b>	<b>\$23,976,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UX25	BANK OF AMERICA, N.A		1,302	\$323,652,847.28	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$76,829,051.08	19.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,575</b>	<b>\$400,481,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UX33	BANK OF AMERICA, N.A		19	\$4,526,855.46	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,479,005.50	24.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,005,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UX41	BANK OF AMERICA, N.A		28	\$3,553,245.21	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$622,436.33	14.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,175,681.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UX58	BANK OF AMERICA, N.A	30	\$2,907,900.09	91.28%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$277,819.76	8.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,185,719.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UX74	BANK OF AMERICA, N.A	154	\$37,646,255.67	74.69%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,754,789.41	25.31%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>199</b>	<b>\$50,401,045.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UX82	BANK OF AMERICA, N.A	9	\$2,020,250.08	84.81%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$361,834.39	15.19%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,382,084.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UX90	BANK OF AMERICA, N.A	15	\$2,128,400.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,128,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXA7	BANK OF AMERICA, N.A	12	\$778,985.98	57.99%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$564,292.35	42.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,343,278.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXB5	BANK OF AMERICA, N.A	13	\$896,896.00	62.12%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$546,900.00	37.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,443,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXC3	BANK OF AMERICA, N.A	137	\$16,194,703.20	80.46%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$3,934,177.82	19.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>170</b>	<b>\$20,128,881.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXD1	BANK OF AMERICA, N.A	63	\$4,125,833.91	80.98%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$968,798.40	19.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$5,094,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXE9	BANK OF AMERICA, N.A	24	\$4,797,749.73	88.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$648,708.63	11.91%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,446,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418UXF6	BANK OF AMERICA,	56	\$3,087,579.47	76.15%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	15	\$966,756.82	23.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$4,054,336.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXG4		BANK OF AMERICA, N.A	24	\$2,310,062.01	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,146.77	29.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,289,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXH2		BANK OF AMERICA, N.A	244	\$23,941,594.30	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,406,304.45	30.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>349</b>	<b>\$34,347,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXJ8		BANK OF AMERICA, N.A	129	\$8,721,695.96	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,349,560.16	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$10,071,256.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXK5		BANK OF AMERICA, N.A	126	\$12,328,523.19	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,033.32	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,128,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXL3		BANK OF AMERICA, N.A	35	\$3,406,167.00	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,199.79	5.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,588,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXM1		BANK OF AMERICA, N.A	39	\$2,479,392.11	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,053.44	9.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,741,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXN9		BANK OF AMERICA, N.A	14	\$1,326,010.42	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,813.41	36.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,097,823.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXP4		BANK OF AMERICA, N.A	19	\$5,908,101.13	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,107,808.18	41.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,015,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXQ2		BANK OF AMERICA, N.A	67	\$7,873,636.30	51.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,294,824.50	48.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$15,168,460.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXR0		BANK OF AMERICA, N.A	117	\$16,065,723.12	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$19,084,264.43	54.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>255</b>	<b>\$35,149,987.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXS8		BANK OF AMERICA, N.A	112	\$10,995,246.48	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,095,927.60	27.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$15,091,174.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXT6		BANK OF AMERICA, N.A	90	\$12,547,279.04	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,635,395.80	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$15,182,674.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXU3		BANK OF AMERICA, N.A	108	\$10,696,701.03	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,404,230.34	24.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$14,100,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXV1		BANK OF AMERICA, N.A	79	\$17,685,171.91	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,448,722.43	12.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,133,894.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXW9		BANK OF AMERICA, N.A	26	\$7,075,817.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,075,817.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXX7		BANK OF AMERICA, N.A	476	\$143,313,149.12	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$207,176,919.35	59.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,209</b>	<b>\$350,490,068.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXY5		BANK OF AMERICA, N.A	31	\$9,502,533.16	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,000.00	5.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$10,027,533.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UXZ2		BANK OF AMERICA, N.A	35	\$9,490,818.45	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$568,000.00	5.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,058,818.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418UY73	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,007,916.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,007,916.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UY81	THIRD FEDERAL SAVINGS AND LOAN	37	\$9,998,010.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,998,010.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYA6	BANK OF AMERICA, N.A	30	\$3,603,343.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,603,343.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYB4	BANK OF AMERICA, N.A	44	\$5,885,108.22	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,531,965.31	43.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$10,417,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYC2	BANK OF AMERICA, N.A	40	\$4,182,871.63	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,857.35	31.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$6,073,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYD0	BANK OF AMERICA, N.A	26	\$3,971,912.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,971,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYE8	BANK OF AMERICA, N.A	23	\$3,445,771.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,445,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYY4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	43	\$8,846,777.00	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,556,488.23	28.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$12,403,265.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UYZ1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$972,500.00	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,200.00	43.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,714,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ23	WELLS FARGO BANK, N.A	162	\$21,205,344.37	66.16%	0	\$0.00	NA	0	\$0.00



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		Unavailable	84	\$10,845,182.50	33.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>246</b>	<b>\$32,050,526.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ31		WELLS FARGO BANK, N.A	95	\$15,420,218.41	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,993.11	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$15,905,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ49		WELLS FARGO BANK, N.A	62	\$16,162,739.55	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,930.00	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$17,172,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ56		WELLS FARGO BANK, N.A	147	\$35,032,694.70	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,761,983.40	18.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$42,794,678.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ64		WELLS FARGO BANK, N.A	19	\$1,644,018.48	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,440.76	54.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,627,459.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZ98		WELLS FARGO BANK, N.A	11	\$2,430,217.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,430,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZV9		THIRD FEDERAL SAVINGS AND LOAN	41	\$6,058,610.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,058,610.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZW7		THIRD FEDERAL SAVINGS AND LOAN	31	\$4,004,266.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,004,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZX5		THIRD FEDERAL SAVINGS AND LOAN	50	\$6,006,602.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,006,602.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZY3		WELLS FARGO BANK, N.A	200	\$12,236,036.86	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,139,641.51	39.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$20,375,678.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418UZZ0		WELLS FARGO BANK, N.A	101	\$9,870,244.94	58.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$6,916,545.44	41.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$16,786,790.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V2A9		CHASE HOME FINANCE, LLC	24	\$4,799,782.59	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,385,448.12	22.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,185,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5M0		Unavailable	27	\$2,465,542.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,465,542.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5N8		Unavailable	16	\$2,054,392.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,054,392.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5Q1		Unavailable	50	\$6,024,139.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$6,024,139.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5R9		Unavailable	16	\$2,408,591.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,408,591.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5S7		Unavailable	89	\$17,856,720.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$17,856,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5T5		Unavailable	51	\$11,009,585.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,009,585.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V5U2		Unavailable	38	\$5,413,716.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,413,716.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6E7		U.S. BANK N.A	23	\$6,650,861.54	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$76,570,938.43	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>303</b>	<b>\$83,221,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6F4		U.S. BANK N.A	7	\$1,158,411.17	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,580,484.91	89.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$10,738,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6G2		U.S. BANK N.A	3	\$403,201.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,957,789.59	95.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,360,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6H0		U.S. BANK N.A	2	\$236,596.97	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,903,882.97	95.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,140,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418V6J6	U.S. BANK N.A	1	\$93,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,337,509.64	98.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,430,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6K3	U.S. BANK N.A	1	\$35,664.56	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,735,049.65	99.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,770,714.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$961,777.75	90.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,500.00	9.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,062,277.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6M9	U.S. BANK N.A	24	\$6,713,968.37	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,381,726.51	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$38,095,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6N7	U.S. BANK N.A	5	\$832,237.58	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,186.34	77.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,747,423.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6P2	U.S. BANK N.A	5	\$684,540.21	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,092,793.79	75.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,777,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6Q0	U.S. BANK N.A	2	\$234,656.71	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,200,164.58	90.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,434,821.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6R8	U.S. BANK N.A	5	\$503,188.94	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,090,596.17	80.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,593,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418V6S6	U.S. BANK N.A	2	\$139,845.21	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,587,963.79	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,727,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAG7	BANK OF AMERICA, N.A	25	\$6,884,506.97	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,322,399.25	72.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,206,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAH5		2	\$1,088,862.90	7.01%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	47	\$14,436,600.38	92.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$15,525,463.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAJ1		BANK OF AMERICA, N.A	48	\$14,958,764.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,523,721.78	70.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$50,482,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAL6		BANK OF AMERICA, N.A	11	\$3,310,900.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,772,910.00	78.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$15,083,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAM4		BANK OF AMERICA, N.A	8	\$2,333,000.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,725,155.48	76.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,058,155.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAN2		BANK OF AMERICA, N.A	46	\$11,493,225.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$38,998,057.93	77.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$50,491,282.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAP7		BANK OF AMERICA, N.A	10	\$2,884,956.81	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,250,682.48	80.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$15,135,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAQ5		BANK OF AMERICA, N.A	4	\$804,500.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,000.00	28.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,129,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAR3		Unavailable	13	\$3,143,244.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,143,244.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAS1		BANK OF AMERICA, N.A	11	\$2,931,825.06	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,651,531.32	69.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,583,356.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAU6		BANK OF AMERICA, N.A	5	\$1,001,239.08	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,254,194.99	80.95%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$5,255,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAV4	BANK OF AMERICA, N.A		2	\$320,400.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$724,000.00	69.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,044,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VAY8	BANK OF AMERICA, N.A		2	\$577,000.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$322,200.00	35.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$899,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD33	PHH MORTGAGE CORPORATION		41	\$6,364,113.17	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,117,068.15	44.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$11,481,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD41	PHH MORTGAGE CORPORATION		61	\$18,565,783.18	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$14,758,155.91	44.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$33,323,939.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD58	PHH MORTGAGE CORPORATION		22	\$5,375,356.06	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,982,289.39	62.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,357,645.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD66	PHH MORTGAGE CORPORATION		10	\$1,165,479.20	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,411,425.68	54.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,576,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD74	PHH MORTGAGE CORPORATION		107	\$26,222,585.74	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,247,396.84	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$34,469,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD82	PHH MORTGAGE CORPORATION		16	\$2,980,465.52	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,931,555.87	56.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,912,021.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VD90	PHH MORTGAGE CORPORATION		70	\$15,537,308.30	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,286,813.79	25.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,824,122.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VE24	PHH MORTGAGE CORPORATION	12	\$790,340.40	68.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$371,025.05	31.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,161,365.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE32	PHH MORTGAGE CORPORATION	11	\$1,485,883.49	52.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,365,115.88	47.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,850,999.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE40	PHH MORTGAGE CORPORATION	17	\$1,634,224.40	56.46%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,260,066.24	43.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,894,290.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE57	PHH MORTGAGE CORPORATION	5	\$1,204,608.46	75.26%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$396,035.97	24.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,600,644.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE65	PHH MORTGAGE CORPORATION	102	\$23,990,980.60	78.98%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,385,397.58	21.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>128</b>	<b>\$30,376,378.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE73	PHH MORTGAGE CORPORATION	87	\$25,177,899.00	91.24%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,417,750.00	8.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$27,595,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE81	PHH MORTGAGE CORPORATION	5	\$1,374,092.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,374,092.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VE99	PHH MORTGAGE CORPORATION	10	\$2,662,649.48	86.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$404,000.00	13.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,066,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VEA6	PHH MORTGAGE CORPORATION	39	\$10,895,320.98	59.14%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,528,662.62	40.86%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,423,983.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VEB4	PHH MORTGAGE	27	\$3,766,388.56	56.63%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,884,885.16	43.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,651,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEC2		PHH MORTGAGE CORPORATION	56	\$3,725,232.58	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,767,753.79	42.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$6,492,986.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VED0		PHH MORTGAGE CORPORATION	54	\$5,268,852.30	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,494,626.64	51.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,763,478.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEE8		PHH MORTGAGE CORPORATION	6	\$730,345.51	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,188,094.95	61.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,918,440.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEF5		PHH MORTGAGE CORPORATION	59	\$8,015,101.82	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,699,908.57	41.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,715,010.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEG3		PHH MORTGAGE CORPORATION	121	\$7,692,817.72	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,977,914.10	43.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$13,670,731.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEH1		PHH MORTGAGE CORPORATION	63	\$6,205,687.04	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,774,371.29	43.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$10,980,058.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEJ7		PHH MORTGAGE CORPORATION	10	\$1,320,100.66	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,136,034.88	46.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,456,135.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEK4		PHH MORTGAGE CORPORATION	38	\$2,188,079.72	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$956,616.79	30.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,144,696.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEL2		PHH MORTGAGE CORPORATION	11	\$1,061,139.91	72.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$408,595.80	27.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,469,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEM0		PHH MORTGAGE CORPORATION	55	\$6,487,027.81	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,616,296.14	50.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$13,103,323.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEN8		PHH MORTGAGE CORPORATION	83	\$16,659,709.42	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,940,855.12	32.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$24,600,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEP3		PHH MORTGAGE CORPORATION	39	\$10,741,795.74	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,962,681.65	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,704,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEQ1		PHH MORTGAGE CORPORATION	8	\$1,706,818.89	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	17.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,079,818.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VER9		PHH MORTGAGE CORPORATION	26	\$5,585,260.82	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,708,855.72	39.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,294,116.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VET5		PHH MORTGAGE CORPORATION	31	\$1,687,308.09	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,616,115.80	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$4,303,423.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEU2		PHH MORTGAGE CORPORATION	32	\$3,092,235.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,545,880.03	45.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$5,638,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEV0		PHH MORTGAGE CORPORATION	11	\$1,281,944.01	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$717,501.47	35.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,999,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEW8		PHH MORTGAGE CORPORATION	14	\$1,991,884.55	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$744,900.00	27.22%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>21</b>	<b>\$2,736,784.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEX6	PHH MORTGAGE CORPORATION		39	\$7,465,580.65	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,254,700.00	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$8,720,280.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEY4	PHH MORTGAGE CORPORATION		19	\$1,552,933.10	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$660,256.95	29.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,213,190.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VEZ1	PHH MORTGAGE CORPORATION		25	\$6,690,556.00	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,455,458.04	44.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,146,014.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFA5	PHH MORTGAGE CORPORATION		42	\$8,271,678.58	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,896,300.00	18.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,167,978.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFB3	PHH MORTGAGE CORPORATION		37	\$8,216,959.42	49.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,289,632.35	50.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$16,506,591.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFC1	PHH MORTGAGE CORPORATION		26	\$6,488,105.96	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,221,372.90	33.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$9,709,478.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFE7	PHH MORTGAGE CORPORATION		28	\$4,912,252.05	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,420,760.82	41.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$8,333,012.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFF4	PHH MORTGAGE CORPORATION		26	\$6,338,360.88	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,423,487.68	50.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,761,848.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VFG2	PHH MORTGAGE CORPORATION		70	\$4,425,688.38	54.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,690,140.87	45.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>127</b>	<b>\$8,115,829.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VFH0	PHH MORTGAGE CORPORATION	17	\$4,222,735.52	77.66%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,214,897.12	22.34%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,437,632.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFJ6	PHH MORTGAGE CORPORATION	64	\$11,370,507.09	62.19%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,911,693.23	37.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>107</b>	<b>\$18,282,200.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFK3	PHH MORTGAGE CORPORATION	78	\$19,546,778.62	47.43%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$21,663,096.46	52.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>169</b>	<b>\$41,209,875.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFL1	PHH MORTGAGE CORPORATION	12	\$2,313,274.62	80.5%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$560,400.00	19.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,873,674.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFM9	PHH MORTGAGE CORPORATION	73	\$15,099,176.12	59.9%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$10,107,781.12	40.1%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$25,206,957.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFN7	PHH MORTGAGE CORPORATION	58	\$16,187,192.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,187,192.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFP2	PHH MORTGAGE CORPORATION	41	\$10,298,508.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,298,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFQ0	PHH MORTGAGE CORPORATION	28	\$5,991,711.30	65.24%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,192,310.61	34.76%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,184,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFR8	PHH MORTGAGE CORPORATION	27	\$6,943,272.20	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$13,078,137.07	65.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,021,409.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VFS6	PHH MORTGAGE CORPORATION	14	\$3,568,191.55	71.08%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,451,700.00	28.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,019,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VG48		PNC BANK, N.A	25	\$4,370,629.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,370,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VG55		PNC BANK, N.A	10	\$1,418,944.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,418,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VG63		PNC BANK, N.A	8	\$1,211,439.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,211,439.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHE5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,300,885.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,300,885.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VHF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	71	\$11,150,250.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,150,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VL26		GMAC MORTGAGE, LLC	3	\$876,300.00	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,708,031.00	93.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,584,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VL34		GMAC MORTGAGE, LLC	2	\$447,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,587,610.45	97.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,034,610.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VL42		GMAC MORTGAGE, LLC	14	\$3,464,055.95	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$71,564,353.92	95.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$75,028,409.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VL59		GMAC MORTGAGE, LLC	9	\$2,488,514.01	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,506,662.74	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$24,995,176.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VL67		GMAC MORTGAGE, LLC	45	\$11,128,919.23	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,822,143.78	79.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>205</b>	<b>\$53,951,063.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VL75	GMAC MORTGAGE, LLC	16	\$4,013,550.23	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	323	\$84,479,881.87	95.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>339</b>	<b>\$88,493,432.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VL83	GMAC MORTGAGE, LLC	6	\$1,387,053.44	4.62%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$28,616,041.17	95.38%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$30,003,094.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VL91	GMAC MORTGAGE, LLC	71	\$16,646,383.45	26.73%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$45,632,757.59	73.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>281</b>	<b>\$62,279,141.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLU4	GMAC MORTGAGE, LLC	54	\$7,456,224.11	59.34%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$5,108,392.80	40.66%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,564,616.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLV2	GMAC MORTGAGE, LLC	47	\$7,533,837.95	60.97%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,823,102.54	39.03%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$12,356,940.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLW0	GMAC MORTGAGE, LLC	86	\$21,228,546.24	57.16%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,910,838.49	42.84%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$37,139,384.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLX8	GMAC MORTGAGE, LLC	18	\$5,111,441.09	8.74%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$53,365,496.14	91.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>198</b>	<b>\$58,476,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLY6	GMAC MORTGAGE, LLC	9	\$2,658,400.00	26.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,216,141.91	73.08%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,874,541.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VLZ3	GMAC MORTGAGE, LLC	4	\$1,421,450.00	5.68%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$23,623,961.41	94.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$25,045,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418VMA7	GMAC MORTGAGE, LLC	38	\$9,666,869.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,807,443.15	54.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$21,474,312.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMB5	GMAC MORTGAGE, LLC	1	\$572,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$17,964,307.76	96.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$18,536,307.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMC3	Unavailable	36	\$4,975,150.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,975,150.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMD1	GMAC MORTGAGE, LLC	33	\$9,379,111.73	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$95,760,314.53	91.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>357</b>	<b>\$105,139,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VME9	GMAC MORTGAGE, LLC	12	\$3,142,490.87	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,891,239.01	93.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$50,033,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMF6	GMAC MORTGAGE, LLC	8	\$2,308,334.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,308,334.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMG4	GMAC MORTGAGE, LLC	43	\$10,885,396.28	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$22,973,963.42	67.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$33,859,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMH2	GMAC MORTGAGE, LLC	10	\$2,640,914.19	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,415,962.04	89.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,056,876.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMJ8	GMAC MORTGAGE, LLC	4	\$535,109.37	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,350.00	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,098,459.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMK5	GMAC MORTGAGE, LLC	1	\$269,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,540,726.80	99.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,810,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VMM1	GMAC MORTGAGE, LLC	1	\$190,000.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,070.01	82.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,070.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMN9	GMAC MORTGAGE, LLC	4	\$1,077,102.92	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,697,884.34	92.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,774,987.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMP4	GMAC MORTGAGE, LLC	53	\$13,041,056.89	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,227,709.39	71.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$45,268,766.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMR0	GMAC MORTGAGE, LLC	6	\$1,387,200.00	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,353,750.00	49.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,740,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMS8	GMAC MORTGAGE, LLC	3	\$549,996.14	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$19,482,274.91	97.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$20,032,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMT6	GMAC MORTGAGE, LLC	7	\$1,678,725.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,374,540.73	87.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,053,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMU3	GMAC MORTGAGE, LLC	18	\$4,366,517.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$45,673,268.52	91.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$50,039,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMV1	GMAC MORTGAGE, LLC	4	\$1,264,131.20	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$23,763,227.76	94.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$25,027,358.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VMW9	GMAC MORTGAGE, LLC	7	\$1,778,672.43	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,726,697.76	93.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$28,505,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VMZ2	GMAC MORTGAGE, LLC	4	\$1,090,231.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$23,991,931.17	95.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,082,162.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VP22	Unavailable	9	\$1,834,146.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,834,146.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VP30	Unavailable	6	\$1,077,800.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,077,800.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VPY2	Unavailable	61	\$11,458,808.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$11,458,808.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VPZ9	Unavailable	38	\$7,670,327.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$7,670,327.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQL9	THIRD FEDERAL SAVINGS AND LOAN	49	\$10,016,056.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,016,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQP0	Unavailable	36	\$6,168,816.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,168,816.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQQ8	Unavailable	29	\$2,380,532.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,380,532.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VQR6	Unavailable	16	\$1,296,520.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,296,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR20	BANK OF AMERICA, N.A	39	\$8,251,705.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,251,705.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR38	BANK OF AMERICA, N.A	27	\$3,567,538.69	92.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,516.07	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,864,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR46	BANK OF AMERICA, N.A	68	\$11,046,550.59	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,787,943.04	20.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$13,834,493.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR53	BANK OF AMERICA, N.A	44	\$9,312,797.78	52.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,540,056.29	47.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$17,852,854.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR61		BANK OF AMERICA, N.A	4	\$644,686.56	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,713,978.50	72.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,358,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR79		BANK OF AMERICA, N.A	36	\$2,368,618.97	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$195,551.44	7.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,564,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR87		BANK OF AMERICA, N.A	66	\$5,847,657.36	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$431,975.86	6.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$6,279,633.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VR95		BANK OF AMERICA, N.A	18	\$1,857,267.93	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$216,248.66	10.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,073,516.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRG9		Unavailable	65	\$17,858,526.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$17,858,526.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRH7		Unavailable	15	\$1,456,182.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,456,182.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRJ3		Unavailable	18	\$1,401,667.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,401,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRK0		Unavailable	94	\$21,842,817.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$21,842,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRL8		Unavailable	5	\$1,337,103.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,337,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRM6		QUICKEN LOANS INC	5	\$1,087,334.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,087,334.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRN4		QUICKEN LOANS INC	14	\$1,143,725.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,143,725.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRP9		QUICKEN LOANS INC	21	\$3,705,968.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,705,968.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418VRR5	Unavailable	38	\$10,884,341.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,884,341.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRS3	Unavailable	34	\$8,103,244.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,103,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRW4	BANK OF AMERICA, N.A	27	\$3,755,138.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,755,138.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRX2	BANK OF AMERICA, N.A	73	\$11,344,502.31	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,009.24	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$11,716,511.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRY0	BANK OF AMERICA, N.A	102	\$16,229,178.64	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,540,205.98	8.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$17,769,384.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VRZ7	BANK OF AMERICA, N.A	28	\$4,503,202.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,503,202.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS29	BANK OF AMERICA, N.A	26	\$7,560,001.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,560,001.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS37	BANK OF AMERICA, N.A	50	\$10,469,778.00	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,998,452.37	32.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$15,468,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS45	BANK OF AMERICA, N.A	51	\$10,602,842.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,986,317.68	50.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$21,589,159.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS52	BANK OF AMERICA, N.A	88	\$25,222,722.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,222,722.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS60	BANK OF AMERICA, N.A	67	\$15,702,363.16	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,683,192.83	32.85%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>99</b>	<b>\$23,385,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS78		BANK OF AMERICA, N.A	375	\$108,072,855.42	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$142,451,639.05	56.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>875</b>	<b>\$250,524,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VS86		BANK OF AMERICA, N.A	15	\$3,737,151.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,737,151.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSA1		BANK OF AMERICA, N.A	34	\$4,399,886.57	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$729,555.89	14.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,129,442.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSB9		BANK OF AMERICA, N.A	36	\$8,598,957.17	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,719,574.95	16.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,318,532.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSC7		BANK OF AMERICA, N.A	5	\$1,185,117.63	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,824,023.93	60.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,009,141.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSD5		BANK OF AMERICA, N.A	18	\$3,828,240.89	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,725,764.85	31.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,554,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSE3		BANK OF AMERICA, N.A	25	\$4,972,518.05	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,020,760.85	61.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$12,993,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSF0		BANK OF AMERICA, N.A	69	\$4,245,796.07	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,645,903.49	27.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,891,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSG8		BANK OF AMERICA, N.A	57	\$5,056,433.47	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,091,509.12	29.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,147,942.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VSH6	BANK OF AMERICA, N.A	30	\$3,179,142.99	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,478,349.68	31.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,657,492.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSJ2	BANK OF AMERICA, N.A	49	\$6,107,066.50	63.73%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,476,192.78	36.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>77</b>	<b>\$9,583,259.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSK9	BANK OF AMERICA, N.A	37	\$5,611,972.61	63.71%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,196,723.48	36.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>59</b>	<b>\$8,808,696.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSL7	BANK OF AMERICA, N.A	29	\$1,901,045.97	81.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$424,876.45	18.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,325,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSM5	BANK OF AMERICA, N.A	394	\$110,994,202.17	55.25%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$89,907,602.28	44.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>714</b>	<b>\$200,901,804.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSN3	BANK OF AMERICA, N.A	154	\$39,947,225.40	64.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$22,077,563.99	35.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$62,024,789.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSP8	BANK OF AMERICA, N.A	45	\$3,024,649.58	60.21%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,998,787.52	39.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>74</b>	<b>\$5,023,437.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSQ6	BANK OF AMERICA, N.A	423	\$99,021,000.32	65.82%	0	\$0.00	NA	\$0.00
	Unavailable	234	\$51,419,304.69	34.18%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>657</b>	<b>\$150,440,305.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSR4	BANK OF AMERICA, N.A	56	\$3,116,382.51	77.71%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$893,655.35	22.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,010,037.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VSS2	BANK OF AMERICA,	97	\$21,898,069.73	86.78%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	12	\$3,335,959.23	13.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$25,234,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSU7		BANK OF AMERICA, N.A	247	\$77,145,431.27	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$123,230,628.35	61.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>702</b>	<b>\$200,376,059.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSV5		BANK OF AMERICA, N.A	111	\$28,067,597.24	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,221,724.95	33.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>157</b>	<b>\$42,289,322.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSW3		BANK OF AMERICA, N.A	17	\$3,889,039.26	78.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,100.00	21.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,957,139.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSX1		BANK OF AMERICA, N.A	13	\$8,135,058.00	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$976,052.45	10.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$9,111,110.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSY9		BANK OF AMERICA, N.A	113	\$27,361,368.18	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,711,192.75	21.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>146</b>	<b>\$35,072,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VSZ6		BANK OF AMERICA, N.A	34	\$10,079,487.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,079,487.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VTA0		BANK OF AMERICA, N.A	10	\$2,390,831.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,390,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VTB8		BANK OF AMERICA, N.A	50	\$11,356,610.72	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,285,731.86	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,642,342.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VTC6		BANK OF AMERICA, N.A	73	\$16,804,702.40	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,529,725.00	21.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$21,334,427.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VTD4	BANK OF AMERICA, N.A	239	\$66,601,852.81	66.19%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$34,015,559.67	33.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>351</b>	<b>\$100,617,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTE2	BANK OF AMERICA, N.A	124	\$12,190,368.47	47.95%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$13,234,967.59	52.05%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,425,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTF9	BANK OF AMERICA, N.A	131	\$29,236,728.70	57.98%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$21,191,532.11	42.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,428,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTG7	BANK OF AMERICA, N.A	72	\$21,878,004.43	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$28,450,994.74	56.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,328,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTH5	BANK OF AMERICA, N.A	366	\$98,023,227.74	69.77%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$42,469,800.62	30.23%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>501</b>	<b>\$140,493,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTJ1	BANK OF AMERICA, N.A	419	\$121,689,326.12	48.59%	0	\$0.00	NA	\$0.00
	Unavailable	453	\$128,769,905.85	51.41%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>872</b>	<b>\$250,459,231.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VTK8	BANK OF AMERICA, N.A	3	\$528,359.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$528,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VU26	Unavailable	73	\$7,115,912.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,115,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VU34	Unavailable	32	\$2,310,727.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,310,727.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VU42	Unavailable	160	\$38,346,006.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>160</b>	<b>\$38,346,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VU59	Unavailable	56	\$7,268,570.80	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,268,570.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31418VU67		Unavailable	5	\$1,434,546.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,434,546.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VU75		Unavailable	39	\$3,784,483.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,784,483.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VU83		Unavailable	58	\$3,718,934.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,718,934.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VU91		Unavailable	15	\$3,698,034.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,698,034.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VUZ3		Unavailable	49	\$11,696,812.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,696,812.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV25		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,888,111.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,172,624.42	38.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,060,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV41		CHASE HOME FINANCE, LLC	21	\$6,700,804.50	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$18,101,612.09	72.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$24,802,416.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV58		CHASE HOME FINANCE, LLC	2	\$299,689.46	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,344,795.98	91.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,644,485.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV66		CHASE HOME FINANCE, LLC	2	\$232,505.14	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,452.21	84.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,457,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV74		CHASE HOME FINANCE, LLC	134	\$31,650,821.43	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,810,305.98	25.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>179</b>	<b>\$42,461,127.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV82		CHASE HOME FINANCE, LLC	4	\$1,272,755.35	39.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,913,533.80	60.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,186,289.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VV90		CHASE HOME FINANCE, LLC	29	\$6,841,020.50	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,297,750.09	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,138,770.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVA7		Unavailable	29	\$3,746,034.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,746,034.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVC3		Unavailable	9	\$1,495,257.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,495,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,192,575.35	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,600.00	7.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,446,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVE9		Unavailable	100	\$20,647,806.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,647,806.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVF6		Unavailable	30	\$2,166,031.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,166,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVG4		Unavailable	22	\$2,128,374.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,128,374.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVH2		Unavailable	30	\$3,844,776.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,844,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVJ8		Unavailable	43	\$10,171,396.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,171,396.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVK5		Unavailable	21	\$1,608,550.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,608,550.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVL3		Unavailable	48	\$12,091,203.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,091,203.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,275,697.07	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,275,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,505,909.18	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,414,250.08	48.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,920,159.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$532,655.82	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$484,779.82	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,017,435.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVV1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$891,851.64	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,549.07	17.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,079,400.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVW9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$3,335,026.15	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,364.44	10.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,730,390.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,729,680.37	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,706.29	28.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,879,386.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVY5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$818,327.21	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$371,584.08	31.23%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>14</b>	<b>\$1,189,911.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VVZ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,183.15	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,108.83	44.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,205,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW24		CHASE HOME FINANCE, LLC	17	\$5,110,729.73	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,032,611.90	87.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$40,143,341.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW32		CHASE HOME FINANCE, LLC	135	\$37,666,235.45	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,610,120.98	16.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$45,276,356.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW40		CHASE HOME FINANCE, LLC	4	\$1,485,900.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,907,952.54	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$15,393,852.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW65		CHASE HOME FINANCE, LLC	6	\$1,812,338.05	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,752,673.67	81.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,565,011.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW73		CHASE HOME FINANCE, LLC	17	\$3,936,350.65	89.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$453,423.41	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,389,774.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW81		CHASE HOME FINANCE, LLC	85	\$11,140,752.08	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,028,946.97	15.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$13,169,699.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VW99		CHASE HOME FINANCE, LLC	2	\$123,133.84	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,674,543.21	93.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,797,677.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWA6		CHASE HOME FINANCE, LLC	29	\$7,710,683.45	89.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$890,131.74	10.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,600,815.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWB4		CHASE HOME FINANCE, LLC	55	\$3,874,920.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$7,003,047.27	64.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>154</b>	<b>\$10,877,967.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWC2		CHASE HOME FINANCE, LLC	70	\$5,089,406.75	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$725,270.75	12.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,814,677.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWD0		CHASE HOME FINANCE, LLC	20	\$1,505,678.84	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,833.45	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,770,512.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWE8		CHASE HOME FINANCE, LLC	45	\$3,086,748.70	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$394,107.51	11.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,480,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWF5		CHASE HOME FINANCE, LLC	115	\$11,474,145.08	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,065,836.06	44.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$20,539,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWG3		CHASE HOME FINANCE, LLC	105	\$10,403,044.92	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,508,481.00	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,911,525.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWH1		CHASE HOME FINANCE, LLC	64	\$6,231,092.93	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$779,243.90	11.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$7,010,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWJ7		CHASE HOME FINANCE, LLC	16	\$1,591,834.40	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,706.49	11.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,794,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWK4		CHASE HOME FINANCE, LLC	804	\$195,596,427.41	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$61,449,761.07	23.91%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1,028</b>	<b>\$257,046,188.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWL2		CHASE HOME FINANCE, LLC	5	\$1,626,151.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,626,151.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWM0		CHASE HOME FINANCE, LLC	61	\$15,712,252.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,712,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWP3		CHASE HOME FINANCE, LLC	159	\$37,744,500.08	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,092,064.66	28.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>223</b>	<b>\$52,836,564.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWQ1		CHASE HOME FINANCE, LLC	237	\$75,996,322.18	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	815	\$233,245,450.26	75.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,052</b>	<b>\$309,241,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWR9		CHASE HOME FINANCE, LLC	618	\$163,570,307.04	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	671	\$168,661,949.90	50.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,289</b>	<b>\$332,232,256.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWS7		CHASE HOME FINANCE, LLC	777	\$186,336,738.26	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$139,577,392.33	42.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,299</b>	<b>\$325,914,130.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWT5		CHASE HOME FINANCE, LLC	13	\$4,103,445.95	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,400,805.86	71.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,504,251.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWU2		CHASE HOME FINANCE, LLC	147	\$51,053,264.84	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$57,593,882.91	53.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>320</b>	<b>\$108,647,147.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWV0		CHASE HOME FINANCE, LLC	838	\$207,206,649.64	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$35,821,471.75	14.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>969</b>	<b>\$243,028,121.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWW8		CHASE HOME	566	\$143,770,636.65	89.69%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	60	\$16,521,516.76	10.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>626</b>	<b>\$160,292,153.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWX6		CHASE HOME FINANCE, LLC	161	\$38,181,166.41	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,398,091.30	36.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$60,579,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VWY4		CHASE HOME FINANCE, LLC	36	\$10,737,210.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,737,210.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX23		CHASE HOME FINANCE, LLC	139	\$10,131,997.98	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,257,575.00	18.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$12,389,572.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX31		CHASE HOME FINANCE, LLC	21	\$1,363,414.90	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$405,906.06	22.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,769,320.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX49		CHASE HOME FINANCE, LLC	77	\$7,843,375.63	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,910,230.17	58.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>186</b>	<b>\$18,753,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX56		CHASE HOME FINANCE, LLC	210	\$20,393,919.40	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,213,325.20	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>253</b>	<b>\$24,607,244.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX64		CHASE HOME FINANCE, LLC	203	\$19,973,235.53	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,611,287.04	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>240</b>	<b>\$23,584,522.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX72		Unavailable	7	\$1,452,817.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,452,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VX98		CHASE HOME FINANCE, LLC	1,112	\$274,638,324.61	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	614	\$146,814,776.54	34.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,726</b>	<b>\$421,453,101.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VXA5	CHASE HOME FINANCE, LLC	63	\$4,183,691.05	83.29%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$839,344.60	16.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>75</b>	<b>\$5,023,035.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXB3	CHASE HOME FINANCE, LLC	8	\$838,610.97	28.31%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,123,223.49	71.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,961,834.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXC1	CHASE HOME FINANCE, LLC	47	\$4,655,003.56	84.04%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$883,778.02	15.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,538,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXD9	CHASE HOME FINANCE, LLC	7	\$1,844,324.23	20.26%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,258,414.30	79.74%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,102,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXE7	CHASE HOME FINANCE, LLC	351	\$90,104,039.17	49.22%	0	\$0.00	NA	\$0.00
	Unavailable	384	\$92,967,323.57	50.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>735</b>	<b>\$183,071,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXF4	CHASE HOME FINANCE, LLC	215	\$49,602,020.97	85.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$8,327,063.82	14.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>249</b>	<b>\$57,929,084.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXG2	CHASE HOME FINANCE, LLC	9	\$1,035,811.22	93.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,725.22	6.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,110,536.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXH0	CHASE HOME FINANCE, LLC	6	\$1,435,841.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,435,841.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXJ6	CHASE HOME FINANCE, LLC	8	\$1,338,601.17	87.58%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$189,771.28	12.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,528,372.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31418VXK3	CHASE HOME FINANCE, LLC	6	\$1,951,000.00	13.26%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$12,765,105.41	86.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$14,716,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXL1		CHASE HOME FINANCE, LLC	9	\$2,546,683.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,578,817.00	86.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$19,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXM9		CHASE HOME FINANCE, LLC	19	\$6,045,083.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,731,301.33	69.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,776,384.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXN7		CHASE HOME FINANCE, LLC	12	\$3,523,220.25	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,476,986.90	85.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,000,207.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXP2		CHASE HOME FINANCE, LLC	2	\$469,493.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,118,014.72	95.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$10,587,507.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXQ0		CHASE HOME FINANCE, LLC	10	\$2,375,395.93	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,050.00	13.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,751,445.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXR8		CHASE HOME FINANCE, LLC	301	\$70,823,543.84	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,302,011.10	31.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>440</b>	<b>\$103,125,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXS6		CHASE HOME FINANCE, LLC	10	\$3,485,584.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,556,983.33	76.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$15,042,567.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXT4		CHASE HOME FINANCE, LLC	61	\$16,586,368.15	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$33,640,519.98	66.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$50,226,888.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXU1		CHASE HOME FINANCE, LLC	22	\$6,396,234.57	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,624,077.32	29.09%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>30</b>	<b>\$9,020,311.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXV9		CHASE HOME FINANCE, LLC	23	\$6,834,418.74	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,602.73	14.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,037,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXW7		CHASE HOME FINANCE, LLC	17	\$3,523,028.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,523,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXX5		CHASE HOME FINANCE, LLC	13	\$3,688,922.00	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,832.95	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,848,754.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXY3		CHASE HOME FINANCE, LLC	25	\$1,848,816.21	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,698,626.90	66.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$5,547,443.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VXZ0		CHASE HOME FINANCE, LLC	152	\$10,507,307.16	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,799,100.94	21.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$13,306,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VY63		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$583,128.26	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,050,785.02	64.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,633,913.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VY71		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,815,518.13	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,654,691.68	59.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,470,209.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VY89		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$689,910.64	62.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$416,481.34	37.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,106,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VY97		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,176,101.69	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,249,854.28	36.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,425,955.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYA4		CHASE HOME FINANCE, LLC	19	\$5,470,465.29	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,330,445.55	74.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$21,800,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYB2		CHASE HOME FINANCE, LLC	70	\$22,221,877.50	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,784,247.13	32.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$33,006,124.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYC0		CHASE HOME FINANCE, LLC	1,473	\$365,337,343.12	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$51,800,370.10	12.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,683</b>	<b>\$417,137,713.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYD8		CHASE HOME FINANCE, LLC	670	\$157,489,208.29	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$65,983,801.94	29.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>924</b>	<b>\$223,473,010.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYE6		CHASE HOME FINANCE, LLC	23	\$7,451,432.25	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$785,000.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,236,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYF3		CHASE HOME FINANCE, LLC	18	\$10,327,217.19	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,625,195.42	20.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$12,952,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYG1		CHASE HOME FINANCE, LLC	5	\$3,228,690.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$3,228,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYK2		CHASE HOME FINANCE, LLC	31	\$7,376,730.07	21.13%	0	\$0.00	NA	0	\$0.00



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		Unavailable	112	\$27,534,464.08	78.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>143</b>	<b>\$34,911,194.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYLO		CHASE HOME FINANCE, LLC	5	\$950,232.00	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$958,964.20	50.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,909,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYM8		CHASE HOME FINANCE, LLC	1	\$319,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,366,086.37	91.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,685,086.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYN6		CHASE HOME FINANCE, LLC	336	\$83,636,874.85	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$147,809,964.18	63.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>940</b>	<b>\$231,446,839.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYP1		CHASE HOME FINANCE, LLC	1	\$129,507.36	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,254,920.00	96.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,384,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYQ9		CHASE HOME FINANCE, LLC	38	\$11,477,437.96	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$22,544,463.08	66.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$34,021,901.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYR7		CHASE HOME FINANCE, LLC	47	\$8,538,708.89	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,640,535.00	35.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$13,179,243.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYS5		CHASE HOME FINANCE, LLC	24	\$4,457,108.75	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,379,373.69	58.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,836,482.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VYU0		CHASE HOME FINANCE, LLC	21	\$4,913,343.62	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,565.70	14.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,734,909.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZ21		CHASE HOME FINANCE, LLC	7	\$3,537,801.73	85.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$589,394.25	14.28%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$4,127,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZ39		CHASE HOME FINANCE, LLC	42	\$9,599,315.49	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,663,800.09	14.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,263,115.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZ54		CHASE HOME FINANCE, LLC	4	\$682,600.00	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,400.00	38.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,114,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZ62		CHASE HOME FINANCE, LLC	10	\$1,188,683.87	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,219.33	15.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,410,903.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZA3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$5,590,324.99	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,791,834.54	46.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,382,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZB1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$684,201.06	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,816.61	34.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,051,017.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZD7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,646,204.90	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$743,596.20	21.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,389,801.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZF2		NATIONAL COOPERATIVE BANK, N.A	1	\$11,006.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,990.83	98.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$749,997.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418VZG0	NATIONAL COOPERATIVE BANK, N.A	10	\$867,249.71	84.78%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$155,739.49	15.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,022,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZH8	NATIONAL COOPERATIVE BANK, N.A	49	\$3,916,883.92	55.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,094,369.24	44.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>66</b>	<b>\$7,011,253.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZJ4	NATIONAL COOPERATIVE BANK, N.A	4	\$601,274.78	51.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$561,230.71	48.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,162,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZK1	NATIONAL COOPERATIVE BANK, N.A	3	\$512,214.99	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$512,214.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZL9	NATIONAL COOPERATIVE BANK, N.A	3	\$1,003,482.05	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,003,482.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZM7	EVERBANK	18	\$4,558,711.93	78.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,277,086.01	21.88%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,835,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZN5	EVERBANK	111	\$22,966,182.30	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$18,817,580.75	45.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>191</b>	<b>\$41,783,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZP0	EVERBANK	129	\$21,720,733.05	58.42%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,459,607.43	41.58%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>193</b>	<b>\$37,180,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZQ8	EVERBANK	8	\$979,064.85	60.23%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$646,542.78	39.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,625,607.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418VZR6	EVERBANK	17	\$2,037,313.70	64.71%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,110,975.19	35.29%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>26</b>	<b>\$3,148,288.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZS4		CHASE HOME FINANCE, LLC	26	\$1,249,451.84	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$175,810.53	12.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$1,425,262.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZT2		CHASE HOME FINANCE, LLC	11	\$3,179,761.34	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,774,018.00	80.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,953,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZU9		CHASE HOME FINANCE, LLC	272	\$63,835,622.97	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$58,669,097.09	47.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$122,504,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZW5		CHASE HOME FINANCE, LLC	32	\$10,683,890.00	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,853,554.00	39.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$17,537,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZX3		CHASE HOME FINANCE, LLC	208	\$45,517,796.39	93.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,972,326.00	6.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>225</b>	<b>\$48,490,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZY1		CHASE HOME FINANCE, LLC	102	\$24,027,177.65	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,149,470.00	29.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>138</b>	<b>\$34,176,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418VZZ8		CHASE HOME FINANCE, LLC	7	\$2,298,029.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,298,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2E9		Unavailable	2	\$144,034.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$144,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2F6		Unavailable	1	\$78,650.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2H2		Unavailable	2	\$145,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$145,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2R0		QUICKEN LOANS INC	60	\$15,712,014.97	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>60</b>	<b>\$15,712,014.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2S8	QUICKEN LOANS INC		90	\$20,666,278.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$20,666,278.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2T6	QUICKEN LOANS INC		83	\$19,552,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,552,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2U3	QUICKEN LOANS INC		92	\$20,036,173.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$20,036,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2V1	PNC BANK, N.A		22	\$2,877,003.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,877,003.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2W9	PNC BANK, N.A		49	\$5,698,991.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$5,698,991.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2X7	PNC BANK, N.A		9	\$1,117,799.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,117,799.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2Y5	PNC BANK, N.A		66	\$19,303,934.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$19,303,934.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W2Z2	PNC BANK, N.A		147	\$43,031,245.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>147</b>	<b>\$43,031,245.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3A6	PNC BANK, N.A		24	\$6,045,718.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,045,718.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		6	\$2,447,007.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,447,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3G3	FIFTH THIRD BANK		20	\$1,710,441.74	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$649,700.00	27.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,360,141.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3H1	FIFTH THIRD BANK		15	\$1,898,434.90	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$943,363.85	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,841,798.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3J7	FIFTH THIRD BANK		14	\$3,118,990.91	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,144,359.49	50.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,263,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418W3K4	FIFTH THIRD BANK	18	\$1,792,889.00	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$996,200.00	35.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,789,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3L2	QUICKEN LOANS INC	76	\$19,155,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,155,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3M0	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,647,582.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,647,582.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3N8	Unavailable	4	\$1,104,777.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,104,777.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3P3	Unavailable	105	\$20,153,982.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$20,153,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3Q1	Unavailable	65	\$10,649,795.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$10,649,795.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3R9	Unavailable	30	\$2,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3S7	Unavailable	21	\$1,188,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,188,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3T5	THIRD FEDERAL SAVINGS AND LOAN	31	\$4,963,061.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,963,061.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3U2	Unavailable	71	\$18,407,475.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,407,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3V0	Unavailable	84	\$23,552,842.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$23,552,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3W8	FIFTH THIRD BANK	211	\$32,984,418.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$32,984,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3X6	FIFTH THIRD BANK	10	\$1,247,457.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,247,457.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W3Y4	FIFTH THIRD BANK	37	\$2,048,127.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,048,127.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418W3Z1		FIFTH THIRD BANK	121	\$11,744,555.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>121</b>	<b>\$11,744,555.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4A5		FIFTH THIRD BANK	289	\$17,553,153.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$17,553,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4B3		FIFTH THIRD BANK	11	\$1,423,339.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,423,339.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4C1		FIFTH THIRD BANK	34	\$7,705,871.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,705,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4D9		FIFTH THIRD BANK	62	\$6,067,843.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$6,067,843.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4E7		FIFTH THIRD BANK	28	\$3,250,579.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,250,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4F4		FIFTH THIRD BANK	38	\$5,141,902.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,141,902.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4G2		FIFTH THIRD BANK	12	\$1,955,199.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,955,199.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4H0		FIFTH THIRD BANK	96	\$5,999,023.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$5,999,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4J6		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,809,222.88	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,300.00	6.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,017,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4K3		RBS CITIZENS, NA	69	\$16,252,372.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$16,252,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4S6		PNC BANK, N.A	111	\$25,822,232.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$25,822,232.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4T4		PNC BANK, N.A	55	\$3,265,851.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$3,265,851.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4U1		PNC BANK, N.A	15	\$1,105,429.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,105,429.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4V9		PNC BANK, N.A	35	\$3,430,883.15	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>35</b>	<b>\$3,430,883.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4W7	PNC BANK, N.A		11	\$1,456,890.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,456,890.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4X5	PNC BANK, N.A		51	\$6,553,719.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$6,553,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4Y3	PNC BANK, N.A		31	\$7,421,947.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,421,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W4Z0	PNC BANK, N.A		10	\$1,577,384.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,577,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5B2	U.S. BANK N.A		8	\$930,972.14	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,660,451.36	74.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,591,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5C0	Unavailable		3	\$523,545.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$523,545.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5D8	Unavailable		111	\$30,403,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$30,403,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5E6	Unavailable		106	\$26,162,083.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$26,162,083.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5F3	Unavailable		9	\$2,371,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,371,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418W5W6	PNC BANK, N.A		13	\$1,560,614.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,560,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA26	Unavailable		18	\$2,277,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,277,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA34	Unavailable		19	\$1,861,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,861,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA42	Unavailable		115	\$27,917,821.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,917,821.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA59	Unavailable		32	\$4,005,798.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,005,798.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418WA67		Unavailable	5	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,109,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA83		DHI MORTGAGE COMPANY, LTD	9	\$1,851,802.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,851,802.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WA91		DHI MORTGAGE COMPANY, LTD	65	\$14,078,207.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$14,078,207.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAX8		Unavailable	6	\$1,388,866.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,388,866.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAY6		Unavailable	16	\$1,602,182.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,602,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WAZ3		Unavailable	60	\$15,357,456.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,357,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBA7		DHI MORTGAGE COMPANY, LTD	30	\$4,350,073.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,350,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBB5		CITIMORTGAGE, INC	9	\$851,300.25	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$521,158.48	37.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,372,458.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBC3		CITIMORTGAGE, INC	10	\$1,741,103.74	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,605,873.84	76.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,346,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBD1		CITIMORTGAGE, INC	189	\$38,031,543.99	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,610,253.42	23.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>237</b>	<b>\$49,641,797.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBE9		CITIMORTGAGE, INC	68	\$15,580,495.26	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,015,346.36	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$22,595,841.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBF6		CITIMORTGAGE, INC	42	\$5,616,524.86	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,816,901.93	46.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,433,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBG4		CITIMORTGAGE, INC	1	\$281,000.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,700.00	75.3%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>5</b>	<b>\$1,137,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBH2	CITIMORTGAGE, INC		43	\$8,604,829.18	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,141,550.00	37.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$13,746,379.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBJ8	CITIMORTGAGE, INC		22	\$3,872,172.02	62.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,342,117.71	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$6,214,289.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBK5	CITIMORTGAGE, INC		3	\$470,849.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,468,253.46	75.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,939,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBL3	CITIMORTGAGE, INC		70	\$14,455,613.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$11,154,475.85	43.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$25,610,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBM1	CITIMORTGAGE, INC		8	\$1,444,103.00	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,452,498.66	50.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,896,601.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBN9	CITIMORTGAGE, INC		7	\$1,051,047.15	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$66,000.00	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,117,047.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBP4	CITIMORTGAGE, INC		78	\$16,684,410.66	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$7,833,913.94	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>110</b>	<b>\$24,518,324.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WBQ2	CITIMORTGAGE, INC		15	\$2,659,652.51	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,857,715.56	41.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,517,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WEE6	Unavailable		82	\$16,533,511.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,533,511.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WEF3	Unavailable		34	\$2,507,034.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,507,034.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WEG1	Unavailable		101	\$15,268,003.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$15,268,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WEH9	Unavailable		17	\$1,057,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,057,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418WF21	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$617,387.43	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$1,583,012.50	71.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,200,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF39	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$605,155.51	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,273,949.08	67.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,879,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF47	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$223,508.81	19.41%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$928,136.38	80.59%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,151,645.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$531,335.00	39.7%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$807,114.04	60.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,338,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$90,492.00	3.61%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,418,471.44	96.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,508,963.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF70	Unavailable	64	\$16,780,185.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>64</b>	<b>\$16,780,185.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF88	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,906,968.22	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,264,848.23	81.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>110</b>	<b>\$26,171,816.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WF96	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$12,023,624.96	34.06%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$23,274,305.23	65.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>127</b>	<b>\$35,297,930.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WFW5		15	\$1,456,442.75	25.55%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	43	\$4,244,097.89	74.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,700,540.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WFX3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,288,163.58	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,888,260.77	75.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,176,424.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WFY1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,909,461.20	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,862,387.85	66.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,771,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WFZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,813,105.16	29.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,370,989.10	70.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$6,184,094.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$754,304.13	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,026,397.46	57.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,780,701.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGB0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$3,129,813.80	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$19,300,907.77	86.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$22,430,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGC8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,350.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,364,321.69	93.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$14,341,671.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGD6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,704,855.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,906,421.50	85.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$11,611,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418WGE4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,486,650.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,569,740.00	63.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,056,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGF1	Unavailable	17	\$1,079,681.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,079,681.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGG9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$87,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,381,043.65	98.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,468,043.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGH7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$125,800.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,960,494.18	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,086,294.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$786,623.38	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,942,433.00	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$4,729,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$645,486.92	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,077,692.88	90.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$6,723,179.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGL8	Unavailable	12	\$1,101,099.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,101,099.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGM6	Unavailable	7	\$1,759,189.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,759,189.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGN4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,952,720.82	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,957,801.17	96.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$51,910,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGP9		17	\$3,824,575.21	17.65%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	69	\$17,840,968.32	82.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,665,543.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,908.30	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,186,293.76	79.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,499,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGR5	Unavailable	18	\$5,545,899.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,545,899.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,781.50	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,856.82	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,857,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGV6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,844,215.34	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,475,446.81	85.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,319,662.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WGW4	Unavailable	33	\$9,872,620.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,872,620.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH29	Unavailable	30	\$3,841,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,841,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH37	Unavailable	23	\$3,709,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,709,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH45	Unavailable	17	\$1,678,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,678,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH52	Unavailable	22	\$1,320,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH60	Unavailable	15	\$2,948,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,948,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH78	Unavailable	18	\$2,327,350.19	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$2,327,350.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH86	Unavailable		10	\$2,872,056.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,872,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WH94	Unavailable		17	\$4,949,195.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,949,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHN3	Unavailable		170	\$26,562,777.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>170</b>	<b>\$26,562,777.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHP8	Unavailable		23	\$1,879,278.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,879,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHQ6	Unavailable		24	\$5,231,160.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,231,160.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHR4	Unavailable		19	\$2,289,016.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,289,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHS2	Unavailable		86	\$16,327,951.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$16,327,951.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHT0	Unavailable		13	\$1,564,393.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,564,393.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHU7	Unavailable		9	\$1,360,810.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,360,810.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHV5	Unavailable		27	\$7,121,689.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,121,689.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHW3	Unavailable		54	\$13,063,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,063,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHX1	Unavailable		22	\$2,129,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,129,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHY9	Unavailable		27	\$2,086,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,086,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WHZ6	Unavailable		79	\$23,171,756.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,171,756.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJB7	Unavailable		14	\$1,390,304.73	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>14</b>	<b>\$1,390,304.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJC5	Unavailable		46	\$15,362,330.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$15,362,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJD3	Unavailable		17	\$4,729,081.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,729,081.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJF8	Unavailable		17	\$4,740,854.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,740,854.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJG6	Unavailable		30	\$10,119,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$10,119,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJH4	Unavailable		72	\$25,320,554.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$25,320,554.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJJ0	Unavailable		71	\$25,372,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$25,372,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WJK7	Unavailable		28	\$8,181,845.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,181,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMB3	CROWN MORTGAGE COMPANY		5	\$1,048,456.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,048,456.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMC1	CROWN MORTGAGE COMPANY		13	\$2,100,582.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,100,582.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMD9	COLONIAL SAVINGS FA		33	\$6,948,373.57	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,016,503.41	36.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,964,876.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WME7	COLONIAL SAVINGS FA		54	\$10,120,141.29	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,660,263.82	20.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,780,405.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMF4	QUICKEN LOANS INC		24	\$5,092,185.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,092,185.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMG2	FIFTH THIRD BANK		24	\$2,557,488.69	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,098,825.35	30.05%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>33</b>	<b>\$3,656,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMH0	FIFTH THIRD BANK		22	\$4,904,354.34	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$11,510,298.58	70.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$16,414,652.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMJ6	FIFTH THIRD BANK		29	\$2,487,944.81	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,850,035.74	42.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,337,980.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMK3	FIFTH THIRD BANK		14	\$2,074,857.05	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,028,340.78	49.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,103,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WML1	FIFTH THIRD BANK		25	\$6,810,075.48	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,900,942.14	67.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$20,711,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WMM9	FIFTH THIRD BANK		12	\$1,952,989.60	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,749,345.32	47.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,702,334.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQ29	Unavailable		15	\$4,560,815.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,560,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQ45	Unavailable		16	\$4,600,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,600,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQ60	Unavailable		13	\$1,252,753.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,252,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQ78	Unavailable		17	\$1,059,970.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,059,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQ94	Unavailable		16	\$4,406,025.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,406,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQS2	MANUFACTURERS AND TRADERS TRUST COMPANY		21	\$1,392,207.63	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$107,061.26	7.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,499,268.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQU7	Unavailable		12	\$2,253,909.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,253,909.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WQV5	Unavailable	27	\$6,147,215.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,147,215.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQW3	Unavailable	18	\$3,385,263.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,385,263.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQY9	Unavailable	15	\$4,553,115.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,553,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WQZ6	Unavailable	23	\$6,978,570.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,978,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WRC6	Unavailable	18	\$6,000,407.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,000,407.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WRD4	Unavailable	11	\$1,000,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,000,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WT34	USAA DIRECT DELIVERY	9	\$2,073,102.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,073,102.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WT42	USAA DIRECT DELIVERY	36	\$9,241,683.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,241,683.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WT59	USAA DIRECT DELIVERY	6	\$1,630,906.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,630,906.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU24	QUICKEN LOANS INC	32	\$6,670,468.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,670,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU32	QUICKEN LOANS INC	20	\$1,687,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,687,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU40	QUICKEN LOANS INC	26	\$3,348,992.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,348,992.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU57	Unavailable	65	\$13,975,560.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$13,975,560.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU65	Unavailable	41	\$8,718,121.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,718,121.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU73	Unavailable	12	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>12</b>	<b>\$1,096,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU81	Unavailable		19	\$2,439,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,439,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WU99	Unavailable		20	\$2,333,088.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,333,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUP3	Unavailable		13	\$1,296,854.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,854.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUQ1	Unavailable		15	\$1,182,096.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,182,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUR9	Unavailable		40	\$11,915,655.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,915,655.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUS7	Unavailable		16	\$1,559,944.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,559,944.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUT5	Unavailable		19	\$1,394,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,394,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUU2	Unavailable		40	\$11,135,778.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,135,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUV0	Unavailable		25	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,276,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUW8	Unavailable		7	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WUX6	Unavailable		10	\$1,319,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,319,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVA5	Unavailable		29	\$5,920,298.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,920,298.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVB3	Unavailable		19	\$3,831,630.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,831,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVD9	Unavailable		14	\$1,590,308.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,590,308.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVE7	Unavailable		31	\$4,353,149.49	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$4,353,149.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVF4	Unavailable		17	\$2,785,559.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,785,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVG2	Unavailable		83	\$22,727,450.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$22,727,450.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVH0	Unavailable		25	\$2,936,139.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,936,139.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVJ6	Unavailable		27	\$3,705,862.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,705,862.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVK3	Unavailable		18	\$2,966,488.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,966,488.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVL1	Unavailable		92	\$23,241,810.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$23,241,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVM9	Unavailable		23	\$6,510,194.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,510,194.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WVN7	Unavailable		33	\$8,694,225.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$8,694,225.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WY87	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,851,681.14	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$774,208.31	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,625,889.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WY95	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$4,242,016.59	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,198,644.05	34.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,440,660.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYC8	EVERBANK		186	\$30,068,200.02	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,783,154.19	35.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>267</b>	<b>\$46,851,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYD6	EVERBANK		47	\$6,791,051.61	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,116,093.99	23.76%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>61</b>	<b>\$8,907,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYE4	EVERBANK		20	\$3,060,287.82	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,345,408.36	43.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,405,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYF1	PNC BANK, N.A		33	\$2,191,082.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,191,082.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYG9	PNC BANK, N.A		34	\$2,210,921.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,210,921.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYH7	PNC BANK, N.A		32	\$3,193,497.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,193,497.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYJ3	PNC BANK, N.A		18	\$1,764,374.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,764,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYK0	PNC BANK, N.A		30	\$3,155,815.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,155,815.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYL8	PNC BANK, N.A		46	\$6,021,650.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,021,650.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYM6	PNC BANK, N.A		21	\$2,674,360.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,674,360.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYN4	PNC BANK, N.A		9	\$1,866,104.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,866,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYP9	PNC BANK, N.A		16	\$3,591,902.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,591,902.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYQ7	PNC BANK, N.A		4	\$1,354,748.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,354,748.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYR5	PNC BANK, N.A		22	\$5,990,274.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,990,274.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYS3	PNC BANK, N.A		6	\$1,481,592.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,481,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WYT1	Unavailable		17	\$1,925,396.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,925,396.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418WYW4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,002,150.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,002,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WYX2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,019,087.93	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,019,087.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WYY0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,040,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,040,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WYZ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,074,900.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,074,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WZ29	PNC BANK, N.A	5	\$1,031,238.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,031,238.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WZ37	COLONIAL SAVINGS FA	10	\$1,630,169.76	32.76%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,345,266.56	67.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,975,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WZ45	COLONIAL SAVINGS FA	6	\$992,692.59	86.43%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$155,905.63	13.57%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,148,598.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WZ94	Unavailable	1	\$99,305.54	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$99,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418WZA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,195,243.69	55.75%	0	\$0.00	NA	\$0.00

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	COMPANY								
	Unavailable	3	\$948,722.00	44.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,143,965.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZB9	Unavailable	36	\$2,352,831.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,352,831.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZC7	Unavailable	52	\$2,851,598.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$2,851,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZD5	Unavailable	15	\$2,190,882.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,190,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZE3	Unavailable	45	\$3,495,774.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,495,774.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZF0	Unavailable	60	\$15,787,691.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,787,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZG8	Unavailable	95	\$21,850,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$21,850,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,677,875.37	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,873.82	17.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,031,749.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZJ2	GUARANTY BANK F.S.B	18	\$1,853,211.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,853,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZK9	GUARANTY BANK F.S.B	10	\$1,303,882.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,303,882.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZL7	Unavailable	37	\$6,062,803.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,062,803.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZM5	MORGAN STANLEY CREDIT CORPORATION	42	\$9,330,895.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,330,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31418WZN3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,250,557.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,250,557.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZP8		MORGAN STANLEY CREDIT CORPORATION	46	\$13,724,029.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,724,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZQ6		MORGAN STANLEY CREDIT CORPORATION	26	\$6,164,032.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,164,032.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZR4		MORGAN STANLEY CREDIT CORPORATION	6	\$1,764,809.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,764,809.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZS2		U.S. BANK N.A	1	\$281,534.44	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,625,736.74	85.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,907,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZT0		MORGAN STANLEY CREDIT CORPORATION	14	\$3,220,307.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,220,307.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZV5		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,700,375.91	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,964,078.64	53.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,664,454.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418WZW3		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,542,446.51	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,029,237.80	28.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,571,684.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XCG1		PNC BANK, N.A	3	\$654,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$654,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XCJ5		PNC BANK, N.A	29	\$8,947,399.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,947,399.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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31418XCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,712,902.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,392,550.00	58.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,105,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XCL0	QUICKEN LOANS INC	95	\$25,030,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,030,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHC5	Unavailable	8	\$1,974,366.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,974,366.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHH4	Unavailable	15	\$2,051,074.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,051,074.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHJ0	Unavailable	9	\$2,727,112.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,727,112.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHK7	BANK OF AMERICA, N.A	1	\$353,074.84	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,332,965.48	86.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,686,040.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHL5	BANK OF AMERICA, N.A	1	\$209,415.16	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,925,270.48	90.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,134,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHM3	BANK OF AMERICA, N.A	1	\$399,707.31	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,540,360.56	86.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,940,067.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHN1	BANK OF AMERICA, N.A	9	\$2,690,362.63	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,881,908.82	93.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$39,572,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHP6	BANK OF AMERICA, N.A	3	\$1,006,051.59	7.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,470,008.09	92.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,476,059.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418XHQ4	BANK OF AMERICA,	9	\$2,216,499.47	16.79%	0	\$0.00	NA	0	\$0.00

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		N.A							
		Unavailable	30	\$10,987,498.90	83.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>39</b>	<b>\$13,203,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418XHR2		BANK OF AMERICA, N.A	39	\$18,821,736.32	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$82,332,142.64	81.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>224</b>	<b>\$101,153,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418XHT8		BANK OF AMERICA, N.A	7	\$1,413,653.20	9.5%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,473,363.80	90.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,887,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418XHU5		BANK OF AMERICA, N.A	4	\$534,249.88	7.13%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,957,817.39	92.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,492,067.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418XHV3		BANK OF AMERICA, N.A	2	\$184,186.45	4.93%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$3,548,298.00	95.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>50</b>	<b>\$3,732,484.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31418XHW1		BANK OF AMERICA, N.A	7	\$3,687,799.30	15.45%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$20,175,070.27	84.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>53</b>	<b>\$23,862,869.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AK28		CHASE HOME FINANCE, LLC	1	\$92,000.00	2.35%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$165,210.29	4.22%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,386,618.83	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,269,050.95	57.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,912,880.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AK36		CHASE HOME FINANCE, LLC	1	\$123,358.99	5.76%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	2	\$182,080.00	8.5%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	1	\$105,120.00	4.9%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,732,639.47	80.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,143,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31421AK44		Unavailable	4	\$442,199.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$442,199.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKL6		U.S. BANK N.A	1	\$88,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,671,461.85	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,957,990.82	62.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,717,452.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKM4		CITIMORTGAGE, INC	1	\$242,105.00	11.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$111,822.29	5.5%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$81,750.00	4.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$358,520.17	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,556.85	60.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,033,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKN2		CITIMORTGAGE, INC	2	\$378,241.16	18.64%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	3	\$626,900.00	30.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$115,200.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$909,079.36	44.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,029,420.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKP7		PHH MORTGAGE CORPORATION	2	\$217,663.63	20.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$99,275.00	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$732,875.89	69.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,049,814.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKQ5		U.S. BANK N.A	1	\$144,000.00	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,651.71	66.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$431,651.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKR3		WELLS FARGO BANK, N.A	2	\$230,100.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,867.55	75.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$953,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKS1		CITIMORTGAGE, INC	2	\$414,435.00	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,078.02	19.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$513,513.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AKU6	CITIMORTGAGE, INC	1	\$126,558.03	27.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$161,305.95	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,801.74	36.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$452,665.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKW2	CHASE HOME FINANCE, LLC	1	\$88,498.37	29.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,400.00	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,075.42	32.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$300,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKX0	CHASE HOME FINANCE, LLC	1	\$115,866.94	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,754.49	84.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$760,621.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AKZ5	WELLS FARGO BANK, N.A	4	\$617,582.59	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$903,543.57	59.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,521,126.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2B0	RED MORTGAGE CAPITAL, LLC	1	\$5,438,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,438,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2U8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,298,577.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,298,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2X2	WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M2Y0	WELLS FARGO BANK N.A	1	\$18,070,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3J2	PNC MULTIFAMILY MORTGAGE LLC	1	\$11,035,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3K9	ARBOR COMMERCIAL	1	\$3,796,047.60	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,796,047.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3N3		ALLIANT CAPITAL LLC	1	\$2,778,056.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,778,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3V5		M & T REALTY CAPITAL CORPORATION	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3X1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$42,338,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$42,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3Y9		M & T REALTY CAPITAL CORPORATION	1	\$4,095,662.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,095,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4A0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,088,023.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,088,023.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4B8		WELLS FARGO BANK N.A	1	\$4,994,984.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,994,984.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4G7		ALLIANT CAPITAL LLC	1	\$3,396,409.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,396,409.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4J1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,476,020.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,476,020.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4M4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,562.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,428,562.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4N2		ARBOR COMMERCIAL	1	\$1,183,808.99	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$1,183,808.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4Q5		WALKER & DUNLOP, LLC	1	\$3,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4S1		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4U6		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4V4		GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4W2		GREYSTONE SERVICING CORPORATION INC	1	\$828,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M4Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5C5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,613,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,613,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5D3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$18,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5E1		GREYSTONE SERVICING CORPORATION INC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5F8		GREYSTONE SERVICING	1	\$1,252,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$1,252,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5G6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,859.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,997,859.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5J0		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5K7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5N1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,993,194.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,993,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5T8		WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5U5		WELLS FARGO BANK N.A	1	\$17,959,283.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,959,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5V3		WELLS FARGO BANK N.A	1	\$4,345,896.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,345,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M5Z4		WALKER & DUNLOP, LLC	1	\$48,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6A8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,404,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6C4		WALKER & DUNLOP, LLC	1	\$20,208,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6F7		FREMONT BANK	1	\$936,541.45	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$936,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6G5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,637,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,637,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6J9		WELLS FARGO BANK N.A	1	\$17,971,605.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,971,605.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6K6		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6L4		WELLS FARGO BANK N.A	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6Q3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6R1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,686,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6V2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6X8		GREYSTONE SERVICING CORPORATION INC	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M6Y6		CWCAPITAL	1	\$4,512,798.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,512,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M7B5		FREMONT BANK	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MJK2		WALKER & DUNLOP, LLC	1	\$8,476,000.00	100%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>1</b>	<b>\$8,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MNQ4		RED MORTGAGE CAPITAL, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MRS6		WALKER & DUNLOP, LLC	1	\$4,203,722.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,203,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MVR3		WALKER & DUNLOP, LLC	1	\$8,630,876.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,630,876.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MW35		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,809,564.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,809,564.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY33		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY41		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY58		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY66		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MY74		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYU3		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381MYV1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYW9	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$41,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$41,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYX7	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYY5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,810,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZ24	ARBOR COMMERCIAL FUNDING LLC	1	\$9,739,973.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,739,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZC2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZD0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZE8	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZH1	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,346,039.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,346,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZP3	AMERISPHERE MULTIFAMILY	1	\$2,397,583.24	100%	0	\$0.00	NA	0	\$0.00

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		FINANCE, L.L.C								
<b>Total</b>			<b>1</b>	<b>\$2,397,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZR9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,267,740.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,267,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MZT5		GREYSTONE SERVICING CORPORATION INC	1	\$25,984,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NA86		GREYSTONE SERVICING CORPORATION INC	1	\$2,068,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NAS2		WELLS FARGO BANK N.A	1	\$3,795,649.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,795,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NAZ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NB28		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,769,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NB77		WELLS FARGO BANK N.A	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBC6		ALLIANT CAPITAL LLC	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBG7		GREYSTONE SERVICING CORPORATION INC	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBH5		WELLS FARGO BANK N.A	1	\$9,843,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$9,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBM4		M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBQ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,077,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBU6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBW2		GREYSTONE SERVICING CORPORATION INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBX0		GREYSTONE SERVICING CORPORATION INC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NBZ5		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NC43		Unavailable	3	\$73,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$73,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NC50		WALKER & DUNLOP, LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NC68		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31381NC84		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NC92		WALKER & DUNLOP, LLC	1	\$13,442,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	2	\$21,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$21,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCB7		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCD3		RED MORTGAGE CAPITAL, LLC	1	\$49,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCL5		GREYSTONE SERVICING CORPORATION INC	1	\$2,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NCY7		ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381ND42		GREYSTONE SERVICING CORPORATION INC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NDA8		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NDC4		ALLIANT CAPITAL LLC	1	\$877,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NDH3		GREYSTONE SERVICING CORPORATION INC	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NDL4		GREYSTONE SERVICING CORPORATION INC	1	\$896,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NDM2		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE33		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE58		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE66		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE74		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,842,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,842,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NE90		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,274,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEA7			1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC								
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEC3		ALLIANT CAPITAL LLC	1	\$7,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEG4		GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEJ8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,720,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NES8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NET6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEV1		GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEW9		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NEX7		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NF24		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NF40		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$46,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NF57		GREYSTONE SERVICING CORPORATION INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NF81		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NF99		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFD0		CENTERLINE MORTGAGE CAPITAL INC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFF5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFG3		WALKER & DUNLOP, LLC	1	\$3,597,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFH1		GREYSTONE SERVICING CORPORATION INC	1	\$4,886,351.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,886,351.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFJ7			1	\$7,347,000.00	100%	0	\$0.00	NA	0	\$0.00



		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$7,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFM0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFN8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFP3		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,140,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFT5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFX6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NFY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NG23		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NG49		NATIONAL COOPERATIVE BANK, N.A	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NG80		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$8,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NGJ6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,185,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NGV9		NATIONAL COOPERATIVE BANK, N.A	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NH22		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NH71		NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NHN6		NATIONAL COOPERATIVE BANK, N.A	1	\$195,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NHP1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NHU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NHV8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NHW6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$21,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NJV6		P/R MORTGAGE & INVESTMENT CORP	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NKQ5		NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NLY7		NATIONAL COOPERATIVE BANK, N.A	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAA5		1ST SOURCE BANK	3	\$195,775.74	7.86%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$313,201.00	12.57%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$334,600.00	13.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$74,400.00	2.99%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$318,867.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,255,296.93	50.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,492,140.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAB3		1ST SOURCE BANK	6	\$341,108.68	17.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$155,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	14	\$885,717.24	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$530,313.57	27.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,912,139.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAC1		1ST SOURCE BANK	1	\$87,390.60	2.97%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$763,271.00	25.93%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$97,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$105,200.00	3.57%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$695,920.00	23.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,194,432.67	40.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,943,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAD9		1ST SOURCE BANK	6	\$609,627.99	20.34%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$95,200.00	3.18%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$88,160.00	2.94%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	13	\$1,234,184.08	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,601.02	32.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,996,773.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKH9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$116,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$919,270.00	7.65%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$124,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$238,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$120,900.00	1.01%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$111,563.21	0.93%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	83	\$8,983,903.34	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,834.84	9.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$12,020,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKJ5		ALTAONE FEDERAL CREDIT UNION	1	\$112,553.74	2.42%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$357,060.70	7.69%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$1,380,769.34	29.73%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC	1	\$115,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK,	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00

	N.A								
	DURANT BANK AND TRUST COMPANY	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$121,850.00	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$229,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$109,581.88	2.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$122,500.00	2.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$114,759.94	2.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$115,019.40	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,240.00	12.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,644,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKK2	FIRST NATIONAL BANK OF OMAHA	1	\$112,084.93	1.73%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$586,900.00	9.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	47	\$4,957,811.75	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$838,347.31	12.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$6,495,143.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKLO	DESERT SCHOOLS FEDERAL CREDIT UNION	56	\$1,899,617.28	25.8%	0	\$0.00	NA	0	\$0.00
		4	\$223,801.77	3.04%	0	\$0.00	NA	0	\$0.00

		FIRST COMMUNITY CREDIT UNION								
		FIRSTBANK PUERTO RICO	54	\$3,566,878.49	48.45%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	9	\$1,371,439.00	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$299,758.43	4.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$7,361,494.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKM8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$95,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	13	\$1,250,850.00	7.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$877,637.17	5.41%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	3	\$277,120.00	1.71%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	137	\$12,469,333.29	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,253,443.66	7.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$16,223,634.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKN6		THIRD FEDERAL SAVINGS AND LOAN	132	\$10,300,947.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$10,300,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKP1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$79,427.00	0.76%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$2,184,764.00	21.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	119	\$7,364,015.29	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$687,600.00	6.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$10,394,556.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKQ9		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	1.89%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE	1	\$97,425.00	1.83%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	ASSOCIATED BANK, NA	3	\$304,750.00	5.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,671.48	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,748,529.29	32.92%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,628.20	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$274,400.00	5.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$107,964.80	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$104,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,999.00	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$92,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$105,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,908.00	2.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$89,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$85,000.00	1.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,750.00	1.71%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK	1	\$102,900.00	1.94%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$98,127.63	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,206.03	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,311,559.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKR7		DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,615,378.78	72.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$38,791.50	1.75%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	11	\$559,763.51	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,213,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RKS5		DESERT SCHOOLS FEDERAL CREDIT UNION	66	\$4,494,112.90	55.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	8	\$391,962.91	4.83%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	35	\$2,114,276.04	26.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	2	\$430,527.03	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,449.23	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$8,120,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG36		CITIMORTGAGE, INC	57	\$14,901,195.07	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,648,748.13	64.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>153</b>	<b>\$41,549,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG44		CITIMORTGAGE, INC	7	\$841,808.26	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,858.82	47.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,595,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG51		CITIMORTGAGE, INC	29	\$4,031,399.61	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,195,336.57	44.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$7,226,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG69		CITIMORTGAGE, INC	45	\$6,242,475.99	50.36%	0	\$0.00	NA	0	\$0.00



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		Unavailable	45	\$6,153,653.19	49.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$12,396,129.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG77		CITIMORTGAGE, INC	1	\$82,863.90	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,897.88	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,145,761.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VG93		CITIMORTGAGE, INC	48	\$14,299,356.32	66.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,267,236.56	33.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$21,566,592.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGY8		CITIMORTGAGE, INC	77	\$21,105,911.12	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,900,200.16	39.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$35,006,111.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VGZ5		CITIMORTGAGE, INC	18	\$7,110,065.21	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$18,130,835.88	71.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$25,240,901.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHA9		CITIMORTGAGE, INC	15	\$3,602,042.13	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,393.10	12.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,120,435.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHB7		CITIMORTGAGE, INC	35	\$14,603,683.60	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$29,975,362.93	67.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$44,579,046.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHC5		CITIMORTGAGE, INC	31	\$9,689,440.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,547,028.94	52.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$20,236,468.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHD3		CITIMORTGAGE, INC	18	\$9,428,544.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$15,464,983.92	62.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$24,893,527.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHE1		CITIMORTGAGE, INC	36	\$10,592,926.20	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,091,709.00	27.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,684,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VHF8		CITIMORTGAGE, INC	18	\$8,975,150.00	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$13,419,150.00	59.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$22,394,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413C3W7		REGIONS BANK	29	\$1,795,970.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,795,970.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31413C3X5	REGIONS BANK	138	\$32,737,596.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$32,737,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRM3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,504,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,504,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRN1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,708,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,708,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRP6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,013,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQ94	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,094,663.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,094,663.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QET8	PHH MORTGAGE CORPORATION	8	\$1,115,415.31	74.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,920.14	25.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,505,335.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QEU5	PHH MORTGAGE CORPORATION	4	\$461,311.60	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$934,473.35	66.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,395,784.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM25	FIRSTBANK PUERTO RICO	36	\$4,236,102.25	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,866.66	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,369,968.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$492,475.00	17.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$262,500.00	9.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$69,500.00	2.45%	0	\$0.00	NA	0	\$0.00

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		THIRD FEDERAL SAVINGS AND LOAN	17	\$1,364,624.49	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$649,480.00	22.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,838,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM41		THIRD FEDERAL SAVINGS AND LOAN	28	\$3,607,656.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,607,656.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM58		FIRSTBANK PUERTO RICO	20	\$2,140,310.49	41.8%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK, F.S.B	7	\$1,704,653.34	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,731.31	24.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,120,695.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM66		CENTRAL MORTGAGE COMPANY	8	\$1,627,128.52	28.12%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	2	\$375,630.00	6.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$379,934.47	6.57%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,075.00	2.39%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$215,134.00	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	1	\$126,947.74	2.19%	0	\$0.00	NA	0	\$0.00
		OAK BANK	2	\$489,409.02	8.46%	0	\$0.00	NA	0	\$0.00
		OREGONIANS FEDERAL CREDIT UNION	1	\$151,502.42	2.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A	1	\$263,282.07	4.55%	0	\$0.00	NA	0	\$0.00
		PRIOR LAKE STATE BANK	1	\$162,700.00	2.81%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	3	\$488,700.00	8.44%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF CROSS PLAINS	1	\$197,493.24	3.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$172,900.70	2.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$849,056.60	14.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,786,893.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM74		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$712,526.00	13.86%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$199,765.20	3.89%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	2	\$226,524.39	4.41%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	8	\$1,611,000.00	31.35%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$144,825.78	2.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	2	\$451,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	7	\$1,273,116.05	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,365.33	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,139,122.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$286,600.00	1.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	30	\$2,933,344.00	15.81%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$91,375.00	0.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$196,145.90	1.06%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$892,400.00	4.81%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$96,556.00	0.52%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$301,825.00	1.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$191,200.00	1.03%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$99,139.83	0.53%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$108,750.00	0.59%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	6	\$565,750.00	3.05%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	88	\$8,191,034.48	44.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$4,424,376.04	23.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>194</b>	<b>\$18,559,496.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WM90		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$240,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$2,256,900.00	16.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$241,021.48	1.73%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$111,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$352,720.00	2.53%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	2	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$119,925.00	0.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$224,600.00	1.61%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	52	\$5,933,999.91	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,224,385.32	30.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$13,929,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMJ8		AMERICAN BANK & TRUST CO., INC	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$29,200.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$76,800.00	0.76%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$484,104.53	4.77%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	38	\$2,473,413.71	24.37%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$71,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$45,600.00	0.45%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$120,650.00	1.19%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A	1	\$26,250.00	0.26%	0	\$0.00	NA	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$52,450.00	0.52%	0	\$0.00	NA	0	\$0.00
			1	\$64,725.80	0.64%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$260,998.17	2.57%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$71,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$69,732.60	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$111,475.67	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$54,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$338,020.00	3.33%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	8	\$459,828.50	4.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$59,795.18	0.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$57,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$82,920.00	0.82%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$164,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$53,340.76	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$48,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$24,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,200.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$59,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	\$60,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$282,125.00	2.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$193,106.48	1.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$151,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$88,295.45	0.87%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$69,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$101,750.00	1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$34,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$78,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,663,467.34	26.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$10,149,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMK5	ARVEST MORTGAGE COMPANY	1	\$86,800.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	1	\$105,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	5	\$488,625.00	5.53%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	82	\$7,378,290.51	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,955.21	7.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$8,835,270.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WML3	THIRD FEDERAL SAVINGS AND LOAN	411	\$53,470,520.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>411</b>	<b>\$53,470,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMM1	THIRD FEDERAL SAVINGS AND LOAN	135	\$9,905,815.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$9,905,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMN9	ARVEST MORTGAGE COMPANY	11	\$708,550.00	9.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$684,099.29	8.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$83,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	97	\$5,628,006.27	73.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$453,352.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$7,632,007.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMP4	ARVEST MORTGAGE COMPANY	1	\$151,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,130.44	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$270,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	8	\$1,309,000.00	12.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$396,818.87	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,977,526.74	77.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,249,676.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMQ2	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,654,084.42	65.49%	0	\$0.00	NA	0	\$0.00
		3	\$679,979.59	26.92%	0	\$0.00	NA	0	\$0.00



	FIRSTBANK PUERTO RICO								
	GATEWAY BANK, F.S.B	1	\$191,462.16	7.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,525,526.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMR0	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	75	\$2,755,113.52	71.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$59,947.06	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	11	\$454,133.92	11.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,279.62	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$73,160.04	1.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$64,758.73	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$303,790.28	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$3,834,983.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMS8	CITIMORTGAGE, INC	1	\$91,626.71	3.45%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	34	\$2,561,803.59	96.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,653,430.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMT6	THIRD FEDERAL SAVINGS AND LOAN	15	\$1,277,235.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,277,235.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMU3	CITIMORTGAGE, INC	5	\$199,913.37	6.91%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	59	\$2,692,608.29	93.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$2,892,521.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMV1	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,942.46	22.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$877,880.56	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,115.89	21.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,580,938.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416WMW9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$37,466.21	1.31%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$73,633.35	2.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,354,170.28	47.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$18,454.15	0.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$39,724.23	1.39%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC	8	\$134,219.91	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$73,979.83	2.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	20	\$724,972.44	25.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,806.24	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$379,972.61	13.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$2,864,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMX7	CITIMORTGAGE, INC	5	\$214,456.80	7.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	56	\$2,310,572.68	83.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$253,374.43	9.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$2,778,403.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMY5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$68,250.48	4.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$78,212.60	5.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$35,898.45	2.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$367,540.83	26.2%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$1,781.26	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$17,810.12	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$245,215.09	17.48%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$147,355.37	10.5%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	5	\$90,343.36	6.44%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$68,612.18	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,776.67	20.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$1,402,796.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WMZ2	CHASE HOME FINANCE, LLC	9	\$410,846.21	34.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$12,289.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	25	\$530,656.49	45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$18,619.93	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$206,816.71	17.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$1,179,228.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN24	CHASE HOME FINANCE, LLC	1	\$404,274.66	8.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,753.01	2.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$537,408.20	11.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$1,000,500.00	22.03%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$132,861.14	2.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$485,271.38	10.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$191,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$160,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$149,843.39	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,361,829.98	29.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,541,241.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN32	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$479,941.12	6.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	30	\$5,372,998.21	75.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,287,401.15	18.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,140,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN40		CHASE HOME FINANCE, LLC	1	\$4,926.54	0.24%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$287,699.31	13.94%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$214,346.27	10.38%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC	1	\$218,271.87	10.57%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$180,126.76	8.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$180,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$187,500.00	9.08%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,100.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$553,156.25	26.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,064,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN57		CITIMORTGAGE, INC	3	\$280,091.16	8.35%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	34	\$3,074,097.02	91.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,354,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN65		CITIMORTGAGE, INC	2	\$239,251.75	11.44%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,734,493.62	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,859.58	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,090,604.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN73		CITIMORTGAGE, INC	5	\$646,253.01	20.79%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	17	\$2,189,020.76	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,112.81	8.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,108,386.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN81		CITIMORTGAGE, INC	1	\$150,995.93	6.27%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$163,194.83	6.78%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	11	\$1,755,766.11	72.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$173,878.04	7.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$162,505.57	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,406,340.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WN99		CITIMORTGAGE, INC	5	\$348,959.13	11.31%	0	\$0.00	NA	0	\$0.00
		DISCOVER BANK	1	\$30,810.41	1%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	53	\$2,628,670.09	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,810.02	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$3,086,249.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,100.00	0.62%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$3,392,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$145,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$281,846.51	1.22%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$127,200.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$903,349.79	3.9%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	2	\$274,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$418,520.00	1.81%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$261,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$423,622.92	1.83%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	83	\$11,058,487.49	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,616,420.60	24.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$23,179,947.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$490,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$2,999,850.00	10.51%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,769,700.00	6.2%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$322,400.00	1.13%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC	3	\$485,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$169,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$493,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	85	\$13,271,410.47	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,386,108.40	29.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$28,552,368.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNC2	THIRD FEDERAL SAVINGS AND LOAN	22	\$4,145,215.65	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,765.53	8.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,529,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WND0	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,596,908.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,596,908.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$111,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,200,900.00	21.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,994.45	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$357,583.96	3.48%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$124,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$631,400.00	6.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	73	\$4,699,834.72	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,078,318.81	20.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$10,275,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNF5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,135,818.00	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,188,775.00	16.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,850.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$331,075.00	4.54%	0	\$0.00	NA	0	\$0.00

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		IMORTGAGE.COM	1	\$348,840.00	4.78%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$207,100.00	2.84%	0	\$0.00	NA	0	\$0.00
		THE PARK BANK	1	\$218,500.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,574,970.19	49.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,292,928.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNG3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$395,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$182,800.00	2.5%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	4	\$1,008,900.00	13.78%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	1	\$250,000.00	3.42%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$443,675.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,038,972.58	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,319,347.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNH1		ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$149,835.82	0.67%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$321,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$796,127.23	3.56%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$326,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$159,370.00	0.71%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$318,420.27	1.43%	0	\$0.00	NA	0	\$0.00
		CENTRIS FEDERAL CREDIT UNION	1	\$151,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$173,120.44	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE	2	\$328,508.00	1.47%	0	\$0.00	NA	0	\$0.00

MORTGAGE									
CLINTON SAVINGS BANK	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00	
COLORADO EAST BANK & TRUST	1	\$155,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$151,200.00	0.68%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$174,880.00	0.78%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$156,275.00	0.7%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$155,200.00	0.69%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$164,340.00	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,820.72	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$171,811.73	0.77%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$322,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$814,597.00	3.65%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$303,200.00	1.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,814.18	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00	



	CORPORATION								
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,351.22	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,520.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$159,824.87	0.72%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$157,161.13	0.7%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$152,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$465,237.99	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$505,400.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$173,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$317,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$149,827.94	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$171,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$312,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$157,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$157,818.77	0.71%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
PLATINUM HOME MORTGAGE	2	\$324,000.00	1.45%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$307,775.63	1.38%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$465,600.00	2.08%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$159,824.87	0.72%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$158,000.00	0.71%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.69%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$166,400.00	0.74%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,824.51	0.68%	0	\$0.00	NA	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$157,500.00	0.71%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
THE MONEY SOURCE, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$161,600.00	0.72%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$170,000.00	0.76%	0	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.78%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$165,000.00	0.74%	0	\$0.00	NA	\$0.00
TXL MORTGAGE CORPORATION	1	\$160,000.00	0.72%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	1	\$168,000.00	0.75%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	\$0.00
	2	\$348,550.00	1.56%	0	\$0.00	NA	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC	2	\$343,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$169,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,608.62	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,695,533.94	21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$22,337,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WNJ7	ALTRA FEDERAL CREDIT UNION	1	\$194,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$415,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$566,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$676,288.00	3.52%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$466,704.87	2.43%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,550.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$196,774.04	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$322,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$245,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$279,928.54	1.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$204,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$255,983.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$151,050.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,269,911.66	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$312,940.64	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,225.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	1	\$327,860.00	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,039,787.00	5.41%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$179,666.38	0.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$186,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$169,010.41	0.88%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,905.00	1.28%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$169,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$976,398.41	5.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$476,050.00	2.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$304,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$204,155.00	1.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,787.59	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$275,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$204,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$310,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,292.00	1.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,775.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$156,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,655.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$333,866.16	1.74%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$159,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$162,713.15	0.85%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$317,821.12	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$671,250.00	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$417,335.00	2.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,044.00	1.53%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$294,723.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT								