

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 20 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31412PLQ2		ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		AF BANK	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$484,081.67	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$150,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$666,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	13	\$2,085,687.75	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$482,728.18	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$323,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$162,475.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	\$486,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRUE BANK	1	\$174,131.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,106.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENSFIRST	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$315,703.71	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$163,530.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$319,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	6	\$980,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$308,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$338,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$151,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$157,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,915.44	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$468,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$308,943.25	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$829,450.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$157,315.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$316,426.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$334,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$164,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$1,099,695.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$150,174.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$817,284.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$331,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$158,175.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$158,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,701,124.26	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$22,925,247.15	100%	0	\$0.00		0	\$0.00		0
31412PLR0	AF BANK	2	\$126,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$292,543.81	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$145,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$747,300.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$262,029.02	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$78,905.08	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$235,750.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$225,657.07	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$66,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$69,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY BANK, N.A										
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$82,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$72,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$65,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$176,045.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$82,400.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$356,750.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$77,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$80,450.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$607,703.66	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$249,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$638,550.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$63,822.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$69,263.07	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$36,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$45,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$161,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$128,751.32	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$74,907.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$128,866.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,582.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$76,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$115,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$74,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,650.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$60,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$85,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$144,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$146,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$35,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$162,950.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$51,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,320.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$74,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	25	\$1,713,235.88	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,918,132.93	100%	0	\$0.00		0	\$0.00		0
31412PLS8		ARVEST MORTGAGE COMPANY	3	\$402,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,896,767.65	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,299,367.65	100%	0	\$0.00		0	\$0.00		0
31412PLT6		ARVEST MORTGAGE COMPANY	5	\$818,850.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,466,607.20	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,445,457.20	100%	0	\$0.00		0	\$0.00		0
31412PLU3		ALPINE BANK & TRUST CO	7	\$696,043.32	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$290,868.63	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	\$101,700.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$89,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$108,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$97,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	2	\$183,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN CREDIT UNION	1	\$98,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$202,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$392,600.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$96,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$103,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$104,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$197,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$93,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$98,786.56	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$108,777.97	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$89,901.49	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$88,949.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,668.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,890,954.74	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,358,800.48	100%	0	\$0.00		0	\$0.00		0
31412PLX7	ALPINE BANK & TRUST CO	3	\$335,416.33	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$245,800.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$345,655.99	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$113,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$358,000.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY										
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,561.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$353,950.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$235,753.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$118,900.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$121,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,867.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,960.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$122,750.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RSI BANK	1	\$110,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,200.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,278.68	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,051,108.18	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,143,901.15	100%	0	\$0.00		0	\$0.00		0

31412PLY5	ALASKA USA FEDERAL CREDIT UNION	1	\$131,174.37	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$408,918.81	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$130,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$290,770.01	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$133,875.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$392,746.87	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$137,688.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,200.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$145,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$135,150.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$271,200.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$284,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$140,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$263,950.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$697,373.86	8.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$274,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$129,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$128,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$259,350.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,048.36	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$142,835.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$128,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,150.97	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,845,408.44	22.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$8,262,440.67	100%	0	\$0.00		0	\$0.00		0
31412PLZ2	ADVANTAGE BANK	1	\$167,786.79	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$162,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$164,500.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$325,600.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$168,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$161,250.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,650.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	1	\$169,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,500.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$169,802.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$170,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$300,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$475,279.20	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$151,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,822.68	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,300.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$170,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$153,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$169,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,276,644.78	22.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$5,681,035.45	100%	0	\$0.00		0	\$0.00		0
31412SXL4	CITIMORTGAGE, INC	60	\$11,360,297.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$35,089,685.21	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$46,449,982.21	100%	0	\$0.00		0	\$0.00		0
31412SXN0	CITIMORTGAGE, INC	1	\$328,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,215,224.88	96.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,543,224.88	100%	0	\$0.00		0	\$0.00		0
31412SXP5	Unavailable	6	\$1,792,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,792,600.00	100%	0	\$0.00		0	\$0.00		0
31412SXQ3	Unavailable	20	\$6,123,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,123,750.00	100%	0	\$0.00		0	\$0.00		0
31412UJK7	CITIMORTGAGE, INC	22	\$5,466,922.85	28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	52	\$14,057,638.23	72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,524,561.08	100%	0	\$0.00		0	\$0.00		0
31412UJL5		CITIMORTGAGE, INC	25	\$3,931,051.20	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$41,472,771.90	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$45,403,823.10	100%	0	\$0.00		0	\$0.00		0
31412UJM3		CITIMORTGAGE, INC	1	\$131,909.55	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$6,351,964.63	97.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,483,874.18	100%	0	\$0.00		0	\$0.00		0
31412UJN1		CITIMORTGAGE, INC	2	\$203,800.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,500,407.63	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,704,207.63	100%	0	\$0.00		0	\$0.00		0
31412UJP6		CITIMORTGAGE, INC	112	\$23,682,788.67	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	304	\$75,466,745.70	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$99,149,534.37	100%	0	\$0.00		0	\$0.00		0
31412UJQ4		CITIMORTGAGE, INC	3	\$193,400.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,865,387.60	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,058,787.60	100%	0	\$0.00		0	\$0.00		0
31412UJR2		CITIMORTGAGE, INC	4	\$373,074.01	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,489,641.59	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,862,715.60	100%	0	\$0.00		0	\$0.00		0
31412UJS0		CITIMORTGAGE, INC	22	\$5,575,283.54	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,024,239.58	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,599,523.12	100%	0	\$0.00		0	\$0.00		0
31412UJU5		CITIMORTGAGE, INC	2	\$252,400.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,258,709.02	92.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,511,109.02	100%	0	\$0.00		0	\$0.00		0
31412UJV3		CITIMORTGAGE, INC	34	\$4,819,804.46	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,811,831.27	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,631,635.73	100%	0	\$0.00		0	\$0.00		0
31412UJW1		CITIMORTGAGE, INC	65	\$12,178,733.00	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,414,749.99	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$18,593,482.99	100%	0	\$0.00		0	\$0.00		0
31412UJX9		CITIMORTGAGE, INC	21	\$4,546,002.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$23,482,077.69	83.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			101	\$28,028,079.69	100%	0	\$0.00		0	\$0.00		0
31412UK58	CITIMORTGAGE, INC		90	\$22,001,969.48	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		290	\$78,902,116.19	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			380	\$100,904,085.67	100%	0	\$0.00		0	\$0.00		0
31412UK66	CITIMORTGAGE, INC		293	\$75,772,681.86	31.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		597	\$166,952,346.79	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			890	\$242,725,028.65	100%	0	\$0.00		0	\$0.00		0
31412UK74	CITIMORTGAGE, INC		28	\$7,458,330.38	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		201	\$57,545,762.17	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$65,004,092.55	100%	0	\$0.00		0	\$0.00		0
31412UK82	CITIMORTGAGE, INC		6	\$2,018,787.54	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		138	\$27,185,683.43	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$29,204,470.97	100%	0	\$0.00		0	\$0.00		0
31412UK90	CITIMORTGAGE, INC		2	\$218,382.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$16,484,524.35	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$16,702,906.73	100%	0	\$0.00		0	\$0.00		0
31412UL24	CITIMORTGAGE, INC		4	\$903,889.64	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$10,340,293.89	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,244,183.53	100%	0	\$0.00		0	\$0.00		0
31412UL32	Unavailable		13	\$1,567,015.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,567,015.98	100%	0	\$0.00		0	\$0.00		0
31412UL40	CITIMORTGAGE, INC		25	\$1,413,100.38	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$2,320,789.05	62.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$3,733,889.43	100%	0	\$0.00		0	\$0.00		0
31412UL57	CITIMORTGAGE, INC		30	\$2,799,007.13	26.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$7,608,776.01	73.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$10,407,783.14	100%	0	\$0.00		0	\$0.00		0
31412UL65	CITIMORTGAGE, INC		13	\$1,533,000.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,450,760.51	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,983,760.51	100%	0	\$0.00		0	\$0.00		0
31412UL73	CITIMORTGAGE, INC		12	\$1,649,271.67	17.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$7,576,657.32	82.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,225,928.99	100%	0	\$0.00		0	\$0.00		0

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31412UL81	CITIMORTGAGE, INC	272	\$53,764,352.62	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	479	\$98,218,880.92	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		751	\$151,983,233.54	100%	0	\$0.00		0	\$0.00		0
31412UL99	CITIMORTGAGE, INC	9	\$1,229,120.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$8,342,813.95	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$9,571,933.95	100%	0	\$0.00		0	\$0.00		0
31412ULA6	Unavailable	15	\$2,054,085.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,054,085.97	100%	0	\$0.00		0	\$0.00		0
31412ULB4	CITIMORTGAGE, INC	85	\$23,728,814.70	9.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	829	\$228,768,777.72	90.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		914	\$252,497,592.42	100%	0	\$0.00		0	\$0.00		0
31412ULC2	CITIMORTGAGE, INC	45	\$3,083,343.96	46.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,599,768.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,683,112.11	100%	0	\$0.00		0	\$0.00		0
31412ULD0	CITIMORTGAGE, INC	55	\$5,421,946.24	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$9,208,400.74	62.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$14,630,346.98	100%	0	\$0.00		0	\$0.00		0
31412ULE8	CITIMORTGAGE, INC	10	\$1,177,116.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,681,081.55	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,858,197.55	100%	0	\$0.00		0	\$0.00		0
31412ULF5	CITIMORTGAGE, INC	24	\$3,322,972.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,410,352.89	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$11,733,324.89	100%	0	\$0.00		0	\$0.00		0
31412ULG3	CITIMORTGAGE, INC	7	\$442,097.44	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,424,824.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,866,922.02	100%	0	\$0.00		0	\$0.00		0
31412ULH1	CITIMORTGAGE, INC	10	\$959,323.12	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,781,759.96	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,741,083.08	100%	0	\$0.00		0	\$0.00		0
31412ULJ7	CITIMORTGAGE, INC	7	\$812,169.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,983,623.67	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,795,792.67	100%	0	\$0.00		0	\$0.00		0
31412ULK4	CITIMORTGAGE, INC	8	\$1,053,580.00	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,376,848.78	85.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			54	\$7,430,428.78	100%	0	\$0.00		0	\$0.00		0
31412ULM0	CITIMORTGAGE, INC		2	\$570,731.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,042,520.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,613,251.00	100%	0	\$0.00		0	\$0.00		0
31412ULN8	Unavailable		15	\$1,448,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,448,623.70	100%	0	\$0.00		0	\$0.00		0
31412ULQ1	CITIMORTGAGE, INC		29	\$7,436,069.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$54,300,893.75	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$61,736,962.75	100%	0	\$0.00		0	\$0.00		0
31412ULR9	CITIMORTGAGE, INC		6	\$1,106,100.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$13,875,222.51	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,981,322.51	100%	0	\$0.00		0	\$0.00		0
31412ULS7	Unavailable		50	\$10,833,684.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,833,684.54	100%	0	\$0.00		0	\$0.00		0
31412ULT5	Unavailable		16	\$1,859,646.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,859,646.44	100%	0	\$0.00		0	\$0.00		0
31412ULU2	CITIMORTGAGE, INC		74	\$19,333,294.67	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$22,308,561.74	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$41,641,856.41	100%	0	\$0.00		0	\$0.00		0
31412ULV0	CITIMORTGAGE, INC		185	\$47,705,685.80	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		254	\$68,408,420.02	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			439	\$116,114,105.82	100%	0	\$0.00		0	\$0.00		0
31412ULW8	CITIMORTGAGE, INC		12	\$1,747,753.95	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$21,501,280.58	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$23,249,034.53	100%	0	\$0.00		0	\$0.00		0
31412ULX6	CITIMORTGAGE, INC		7	\$1,161,908.62	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$8,101,898.41	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,263,807.03	100%	0	\$0.00		0	\$0.00		0
31412ULY4	Unavailable		25	\$2,823,292.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,823,292.08	100%	0	\$0.00		0	\$0.00		0
31412ULZ1	CITIMORTGAGE, INC		49	\$10,921,847.42	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		147	\$38,652,356.52	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$49,574,203.94	100%	0	\$0.00		0	\$0.00		0

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31412UMA5	CITIMORTGAGE, INC	50	\$10,551,459.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,234,960.47	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$24,786,419.47	100%	0	\$0.00		0	\$0.00		0
31412UMB3	CITIMORTGAGE, INC	4	\$438,400.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,572,108.74	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,010,508.74	100%	0	\$0.00		0	\$0.00		0
31412UMD9	CITIMORTGAGE, INC	42	\$10,374,589.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$26,616,829.60	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$36,991,418.60	100%	0	\$0.00		0	\$0.00		0
31412UME7	CITIMORTGAGE, INC	163	\$40,345,069.70	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$113,524,911.42	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		582	\$153,869,981.12	100%	0	\$0.00		0	\$0.00		0
31412UMF4	CITIMORTGAGE, INC	12	\$1,763,721.13	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,967,528.71	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,731,249.84	100%	0	\$0.00		0	\$0.00		0
31412UMG2	CITIMORTGAGE, INC	2	\$307,568.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,113,079.42	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,420,647.42	100%	0	\$0.00		0	\$0.00		0
31412UMH0	CITIMORTGAGE, INC	5	\$529,259.43	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,919,553.59	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,448,813.02	100%	0	\$0.00		0	\$0.00		0
31412UMJ6	CITIMORTGAGE, INC	74	\$18,980,242.72	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	341	\$90,330,884.46	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		415	\$109,311,127.18	100%	0	\$0.00		0	\$0.00		0
31412UML1	CITIMORTGAGE, INC	13	\$2,945,023.00	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,262,775.75	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$8,207,798.75	100%	0	\$0.00		0	\$0.00		0
31412UMN7	CITIMORTGAGE, INC	3	\$200,901.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,750,345.83	94.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,951,246.83	100%	0	\$0.00		0	\$0.00		0
31412UN22	CITIMORTGAGE, INC	1	\$62,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,354,906.18	97.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,416,906.18	100%	0	\$0.00		0	\$0.00		0

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31412UN30	CITIMORTGAGE, INC	24	\$5,486,185.00	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,994,361.19	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,480,546.19	100%	0	\$0.00		0	\$0.00		0
31412UN48	CITIMORTGAGE, INC	38	\$6,434,719.64	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$20,588,978.11	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$27,023,697.75	100%	0	\$0.00		0	\$0.00		0
31412UN55	CITIMORTGAGE, INC	1	\$65,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$999,651.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,064,651.00	100%	0	\$0.00		0	\$0.00		0
31412UNW6	CITIMORTGAGE, INC	10	\$2,243,317.88	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$12,861,355.37	85.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$15,104,673.25	100%	0	\$0.00		0	\$0.00		0
31412UNX4	CITIMORTGAGE, INC	1	\$32,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,455,407.60	98.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,487,407.60	100%	0	\$0.00		0	\$0.00		0
31412UNY2	CITIMORTGAGE, INC	24	\$4,499,528.00	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,940,324.50	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,439,852.50	100%	0	\$0.00		0	\$0.00		0
31412UNZ9	CITIMORTGAGE, INC	15	\$1,953,808.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,400,010.47	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$12,353,818.47	100%	0	\$0.00		0	\$0.00		0
31412USU5	CITIMORTGAGE, INC	1	\$43,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,567,562.94	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,611,062.94	100%	0	\$0.00		0	\$0.00		0
31413CQC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$21,019,077.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$21,019,077.12	100%	0	\$0.00		0	\$0.00		0
31413CQD4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,005,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,005,450.00	100%	0	\$0.00		0	\$0.00		0
31413CQE2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,047,000.00	100%	0	\$0.00		0	\$0.00		0

31413RLA2	DORAL BANK	14	\$1,931,238.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,931,238.00	100%	0	\$0.00		0	\$0.00		0
31413RLB0	DORAL BANK	15	\$2,026,550.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,743.80	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,280,293.80	100%	0	\$0.00		0	\$0.00		0
31413XDE0	WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XE82	ARBOR COMMERCIAL FUNDING LLC	1	\$638,119.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$638,119.63	100%	0	\$0.00		0	\$0.00		0
31413XEV1	P/R MORTGAGE & INVESTMENT CORP	1	\$545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$545,000.00	100%	0	\$0.00		0	\$0.00		0
31413XFJ7	WALKER & DUNLOP, LLC	1	\$5,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,975,000.00	100%	0	\$0.00		0	\$0.00		0
31413XFQ1	WALKER & DUNLOP, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XFY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0
31413XGV9	ARBOR COMMERCIAL FUNDING LLC	1	\$16,486,922.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,486,922.34	100%	0	\$0.00		0	\$0.00		0
31413XH22	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XH55	ARBOR COMMERCIAL FUNDING LLC	1	\$1,688,010.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$1,688,010.80	100%	0	\$0.00		0	\$0.00		0
31413XHM8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,992,588.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,992,588.04	100%	0	\$0.00		0	\$0.00		0
31413XHN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,677,778.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,677,778.72	100%	0	\$0.00		0	\$0.00		0
31413XHT3		WALKER & DUNLOP, LLC	1	\$4,739,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,739,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJ79		ALLIANT CAPITAL LLC	1	\$4,122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,122,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJ87		ALLIANT CAPITAL LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0
31413XJR5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,725,649.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,725,649.61	100%	0	\$0.00		0	\$0.00		0
31413XK51		M & T REALTY CAPITAL CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKF9		M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKK8		GREYSTONE SERVICING CORPORATION INC	2	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			2	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKM4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKN2		WALKER & DUNLOP, LLC	1	\$6,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,960,000.00	100%	0	\$0.00		0	\$0.00		0
31413XKQ5		CAPMARK FINANCE INC	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XL84		ALLIANT CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XLE1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,650,000.00	100%	0	\$0.00		0	\$0.00		0
31413XLM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,285,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,285,000.00	100%	0	\$0.00		0	\$0.00		0
31413XLW1		M & T REALTY CAPITAL CORPORATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00		0
31413XM42		ALLIANT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XML4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$28,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,275,000.00	100%	0	\$0.00		0	\$0.00		0
31413XMN0		GREYSTONE SERVICING CORPORATION INC	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0

31413XMX8	M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XN74	GREYSTONE SERVICING CORPORATION INC	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$860,000.00	100%	0	\$0.00		0	\$0.00		0
31413XN90	ALLIANT CAPITAL LLC	1	\$2,480,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,480,000.00	100%	0	\$0.00		0	\$0.00		0
31413XNT6	RED MORTGAGE CAPITAL, INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0
31413XPA5	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413XPE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,600,500.00	100%	0	\$0.00		0	\$0.00		0
31413XPF4	GREYSTONE SERVICING CORPORATION INC	1	\$1,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,935,000.00	100%	0	\$0.00		0	\$0.00		0
31413XPQ0	GREYSTONE SERVICING CORPORATION INC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413XPU1	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XPW7	RED MORTGAGE CAPITAL, INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0

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31413XQE6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413XQL0		GREYSTONE SERVICING CORPORATION INC	1	\$2,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,224,000.00	100%	0	\$0.00		0	\$0.00		0
31413XQM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$7,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,840,000.00	100%	0	\$0.00		0	\$0.00		0
31413XQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$807,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$807,100.00	100%	0	\$0.00		0	\$0.00		0
31413XQQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,047,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,047,500.00	100%	0	\$0.00		0	\$0.00		0
31413XRD7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0
31413XRH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00		0
31413XRN5		GREYSTONE SERVICING CORPORATION INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31413XRX3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00		0
31413XSH7		CWCAPITAL	1	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,123,000.00	100%	0	\$0.00		0	\$0.00		0

31413XSX2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413XSY0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0
31413XUD3	GREYSTONE SERVICING CORPORATION INC	1	\$1,563,233.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,563,233.00	100%	0	\$0.00		0	\$0.00		0
31414NL28	COUNTRYWIDE BANK, FSB	2	\$632,002.97	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,245,171.69	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,877,174.66	100%	0	\$0.00		0	\$0.00		0
31414NL36	COUNTRYWIDE BANK, FSB	1	\$140,327.24	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,944,216.58	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,084,543.82	100%	0	\$0.00		0	\$0.00		0
31414NL44	COUNTRYWIDE BANK, FSB	17	\$4,519,596.61	19.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$18,271,392.11	80.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$22,790,988.72	100%	0	\$0.00		0	\$0.00		0
31414NL51	COUNTRYWIDE BANK, FSB	16	\$4,338,419.32	35.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,733,446.27	64.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,071,865.59	100%	0	\$0.00		0	\$0.00		0
31414NL69	Unavailable	1	\$139,495.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$139,495.28	100%	0	\$0.00		0	\$0.00		0
31414NLZ5	Unavailable	1	\$148,253.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$148,253.50	100%	0	\$0.00		0	\$0.00		0
31415BXP9	Unavailable	34	\$6,464,541.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,464,541.82	100%	0	\$0.00		0	\$0.00		0
31415BXQ7	CITIMORTGAGE INC	1	\$187,281.85	8.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,970,025.52	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,157,307.37	100%	0	\$0.00		0	\$0.00		0
31415BXR5		CITIMORTGAGE INC	2	\$596,500.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$17,618,733.50	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,215,233.50	100%	0	\$0.00		0	\$0.00		0
31415BXS3		CITIMORTGAGE INC	3	\$513,906.94	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$44,418,114.05	98.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$44,932,020.99	100%	0	\$0.00		0	\$0.00		0
31415BXT1		CITIMORTGAGE INC	1	\$212,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$8,403,623.69	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,615,623.69	100%	0	\$0.00		0	\$0.00		0
31415CCE5		CTX MORTGAGE COMPANY, LLC	113	\$25,293,517.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$25,293,517.66	100%	0	\$0.00		0	\$0.00		0
31415CCF2		CTX MORTGAGE COMPANY, LLC	112	\$23,622,694.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$23,622,694.48	100%	0	\$0.00		0	\$0.00		0
31415CCG0		CTX MORTGAGE COMPANY, LLC	15	\$3,090,509.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,090,509.68	100%	0	\$0.00		0	\$0.00		0
31415CCH8		CTX MORTGAGE COMPANY, LLC	14	\$2,348,841.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,348,841.88	100%	0	\$0.00		0	\$0.00		0
31415CCJ4		CTX MORTGAGE COMPANY, LLC	48	\$10,606,372.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,606,372.57	100%	0	\$0.00		0	\$0.00		0
31415CCK1		CTX MORTGAGE COMPANY, LLC	37	\$7,214,350.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,214,350.20	100%	0	\$0.00		0	\$0.00		0
31415CCL9		CTX MORTGAGE COMPANY, LLC	10	\$1,714,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,714,555.00	100%	0	\$0.00		0	\$0.00		0
31415LXX0		KBA MORTGAGE, LLC	14	\$2,837,834.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,837,834.00	100%	0	\$0.00		0	\$0.00		0

31415LXY8	KBA MORTGAGE, LLC	54	\$10,814,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,814,998.00	100%	0	\$0.00		0	\$0.00		0
31415M4S1	ORIENTAL BANK AND TRUST	9	\$902,047.53	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$161,543.52	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,063,591.05	100%	0	\$0.00		0	\$0.00		0
31415TQG8	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,824,443.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,824,443.11	100%	0	\$0.00		0	\$0.00		0
31415TQH6	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$6,997,720.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,997,720.12	100%	0	\$0.00		0	\$0.00		0
31415VHC2	PULTE MORTGAGE, L.L.C	38	\$8,000,278.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,000,278.00	100%	0	\$0.00		0	\$0.00		0
31415YJP5	SUNTRUST MORTGAGE INC	10	\$2,143,208.37	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,474,280.00	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,617,488.37	100%	0	\$0.00		0	\$0.00		0
31415YL80	THIRD FEDERAL SAVINGS AND LOAN	148	\$25,002,142.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$25,002,142.06	100%	0	\$0.00		0	\$0.00		0
31415YL98	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,074,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$25,074,382.75	100%	0	\$0.00		0	\$0.00		0
31415YMA4	THIRD FEDERAL SAVINGS AND LOAN	143	\$25,157,195.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$25,157,195.82	100%	0	\$0.00		0	\$0.00		0
31415YMD8	THIRD FEDERAL SAVINGS AND LOAN	44	\$5,001,592.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,001,592.37	100%	0	\$0.00		0	\$0.00		0
31415YPZ6	SUNTRUST MORTGAGE INC	4	\$1,278,988.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$3,740,500.00	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$5,019,488.00	100%	0	\$0.00		0	\$0.00		0
31415YSV2		SUNTRUST MORTGAGE INC	6	\$2,118,000.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,765,717.00	69.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,883,717.00	100%	0	\$0.00		0	\$0.00		0
31415YVM8		GMAC BANK	39	\$10,017,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,017,975.00	100%	0	\$0.00		0	\$0.00		0
31415YVN6		GMAC BANK	34	\$8,001,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,001,750.00	100%	0	\$0.00		0	\$0.00		0
31415YW21		SUNTRUST MORTGAGE INC	225	\$46,772,586.45	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$55,383,506.70	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$102,156,093.15	100%	0	\$0.00		0	\$0.00		0
31415YW39		SUNTRUST MORTGAGE INC	112	\$23,045,046.44	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$58,709,192.11	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$81,754,238.55	100%	0	\$0.00		0	\$0.00		0
31415YW47		SUNTRUST MORTGAGE INC	98	\$31,037,903.44	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$29,855,497.63	49.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$60,893,401.07	100%	0	\$0.00		0	\$0.00		0
31415YW54		SUNTRUST MORTGAGE INC	177	\$27,724,713.67	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$24,901,377.48	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			337	\$52,626,091.15	100%	0	\$0.00		0	\$0.00		0
31415YW62		SUNTRUST MORTGAGE INC	41	\$8,000,983.39	14.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$48,477,066.12	85.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$56,478,049.51	100%	0	\$0.00		0	\$0.00		0
31415YW70		SUNTRUST MORTGAGE INC	94	\$18,835,790.48	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$49,427,386.77	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$68,263,177.25	100%	0	\$0.00		0	\$0.00		0
31415YW88		SUNTRUST MORTGAGE INC	131	\$20,499,877.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	136	\$26,005,873.12	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$46,505,750.12	100%	0	\$0.00		0	\$0.00		0
31415YW96		SUNTRUST MORTGAGE INC	46	\$6,219,429.54	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	128	\$24,770,148.76	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,989,578.30	100%	0	\$0.00		0	\$0.00		0
31415YWH8		SUNTRUST MORTGAGE INC	7	\$374,746.79	23.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,222,666.18	76.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,597,412.97	100%	0	\$0.00		0	\$0.00		0
31415YWJ4		SUNTRUST MORTGAGE INC	30	\$2,956,355.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,052,670.34	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,009,025.34	100%	0	\$0.00		0	\$0.00		0
31415YWK1		SUNTRUST MORTGAGE INC	43	\$10,260,682.02	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$40,895,568.84	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$51,156,250.86	100%	0	\$0.00		0	\$0.00		0
31415YWL9		SUNTRUST MORTGAGE INC	150	\$34,224,211.47	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,662,641.55	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			221	\$51,886,853.02	100%	0	\$0.00		0	\$0.00		0
31415YWM7		SUNTRUST MORTGAGE INC	13	\$2,142,953.45	30.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,992,904.97	69.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,135,858.42	100%	0	\$0.00		0	\$0.00		0
31415YWN5		SUNTRUST MORTGAGE INC	2	\$182,785.32	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,400,239.55	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,583,024.87	100%	0	\$0.00		0	\$0.00		0
31415YWP0		SUNTRUST MORTGAGE INC	22	\$2,247,580.09	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,965,209.94	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$13,212,790.03	100%	0	\$0.00		0	\$0.00		0
31415YWQ8		SUNTRUST MORTGAGE INC	40	\$7,894,381.88	14.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	225	\$45,262,969.99	85.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$53,157,351.87	100%	0	\$0.00		0	\$0.00		0
31415YWR6	SUNTRUST MORTGAGE INC		121	\$25,159,705.28	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		124	\$30,643,817.02	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$55,803,522.30	100%	0	\$0.00		0	\$0.00		0
31415YWS4	SUNTRUST MORTGAGE INC		131	\$32,215,595.46	52.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$29,260,362.80	47.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$61,475,958.26	100%	0	\$0.00		0	\$0.00		0
31415YWT2	SUNTRUST MORTGAGE INC		121	\$20,212,067.15	40.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$30,217,717.15	59.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$50,429,784.30	100%	0	\$0.00		0	\$0.00		0
31415YWU9	SUNTRUST MORTGAGE INC		110	\$13,260,558.79	23.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$42,535,828.82	76.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$55,796,387.61	100%	0	\$0.00		0	\$0.00		0
31415YWV7	SUNTRUST MORTGAGE INC		33	\$7,090,341.13	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$43,296,590.71	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$50,386,931.84	100%	0	\$0.00		0	\$0.00		0
31415YWW5	SUNTRUST MORTGAGE INC		185	\$11,986,236.96	60.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$7,865,047.72	39.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$19,851,284.68	100%	0	\$0.00		0	\$0.00		0
31415YWX3	SUNTRUST MORTGAGE INC		153	\$14,975,583.28	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$11,586,930.98	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			271	\$26,562,514.26	100%	0	\$0.00		0	\$0.00		0
31415YWY1	SUNTRUST MORTGAGE INC		40	\$2,614,804.85	34.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$5,000,388.26	65.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,615,193.11	100%	0	\$0.00		0	\$0.00		0
31415YWZ8	SUNTRUST MORTGAGE INC		16	\$1,522,839.95	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$5,060,046.50	76.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,582,886.45	100%	0	\$0.00		0	\$0.00		0

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31415YXA2	SUNTRUST MORTGAGE INC	7	\$711,100.00	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,235,319.61	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,946,419.61	100%	0	\$0.00		0	\$0.00		0
31415YXB0	SUNTRUST MORTGAGE INC	4	\$367,633.91	36.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$632,548.80	63.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,000,182.71	100%	0	\$0.00		0	\$0.00		0
31415YXD6	SUNTRUST MORTGAGE INC	4	\$1,298,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,170,000.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,468,500.00	100%	0	\$0.00		0	\$0.00		0
31416AFA3	POPULAR MORTGAGE, INC	21	\$2,395,816.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,395,816.27	100%	0	\$0.00		0	\$0.00		0
31416AFB1	POPULAR MORTGAGE, INC	18	\$1,971,850.00	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,141,850.00	100%	0	\$0.00		0	\$0.00		0
31416AFC9	POPULAR MORTGAGE, INC	80	\$12,486,545.98	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$12,662,545.98	100%	0	\$0.00		0	\$0.00		0
31416AFD7	POPULAR MORTGAGE, INC	49	\$7,251,273.26	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,157,791.08	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,409,064.34	100%	0	\$0.00		0	\$0.00		0
31416AFE5	POPULAR MORTGAGE, INC	34	\$5,534,182.51	87.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$815,752.45	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,349,934.96	100%	0	\$0.00		0	\$0.00		0
31416AFF2	POPULAR MORTGAGE, INC	21	\$3,694,261.15	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$339,399.32	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,033,660.47	100%	0	\$0.00		0	\$0.00		0
31416AFG0	POPULAR	16	\$2,504,584.55	75.32%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC											
		Unavailable	5	\$820,816.68	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,325,401.23	100%	0	\$0.00		0	\$0.00		0	
31416AFH8		POPULAR MORTGAGE, INC	9	\$1,460,473.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,460,473.00	100%	0	\$0.00		0	\$0.00		0	
31416AFJ4		POPULAR MORTGAGE, INC	38	\$4,644,237.39	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$122,304.52	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$4,766,541.91	100%	0	\$0.00		0	\$0.00		0	
31416AFK1		POPULAR MORTGAGE, INC	9	\$962,843.56	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$180,633.24	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,143,476.80	100%	0	\$0.00		0	\$0.00		0	
31416AFL9		POPULAR MORTGAGE, INC	9	\$1,181,050.00	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$186,575.41	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,367,625.41	100%	0	\$0.00		0	\$0.00		0	
31416AN63		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$889,667.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$889,667.27	100%	0	\$0.00		0	\$0.00		0	
31416AP87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,080,043.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,080,043.66	100%	0	\$0.00		0	\$0.00		0	
31416AP95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$49,894,015.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			261	\$49,894,015.41	100%	0	\$0.00		0	\$0.00		0	
31416APY0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$27,185,300.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			163	\$27,185,300.72	100%	0	\$0.00		0	\$0.00		0	
31416AQA1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$20,300,215.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$20,300,215.83	100%	0	\$0.00		0	\$0.00		0	

31416AQB9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	247	\$49,776,438.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$49,776,438.14	100%	0	\$0.00		0	\$0.00		0
31416AQC7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$49,744,479.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$49,744,479.51	100%	0	\$0.00		0	\$0.00		0
31416AQD5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,917,394.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$49,917,394.47	100%	0	\$0.00		0	\$0.00		0
31416AQE3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,687,515.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$22,687,515.06	100%	0	\$0.00		0	\$0.00		0
31416AQF0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,254,895.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,254,895.18	100%	0	\$0.00		0	\$0.00		0
31416AQG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	157	\$31,345,097.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$31,345,097.44	100%	0	\$0.00		0	\$0.00		0
31416AQH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	171	\$28,224,400.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$28,224,400.98	100%	0	\$0.00		0	\$0.00		0
31416AQJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	83	\$16,905,764.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,905,764.98	100%	0	\$0.00		0	\$0.00		0
31416AQK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	239	\$49,582,605.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$49,582,605.67	100%	0	\$0.00		0	\$0.00		0
31416AQL7		80	\$16,637,885.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)																		
Total			80	\$16,637,885.38	100%	0	\$0.00		0	\$0.00		0		0		0		0		0
31416BA32		THE HUNTINGTON NATIONAL BANK	9	\$1,434,011.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			9	\$1,434,011.59	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BA57		THE HUNTINGTON NATIONAL BANK	15	\$1,642,133.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,642,133.16	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BA65		THE HUNTINGTON NATIONAL BANK	19	\$2,159,184.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			19	\$2,159,184.41	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BA73		THE HUNTINGTON NATIONAL BANK	14	\$4,422,030.65	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			14	\$4,422,030.65	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BA81		THE HUNTINGTON NATIONAL BANK	18	\$4,822,845.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			18	\$4,822,845.67	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBA5		THE HUNTINGTON NATIONAL BANK	25	\$3,122,752.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			25	\$3,122,752.92	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBB3		THE HUNTINGTON NATIONAL BANK	93	\$16,484,336.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			93	\$16,484,336.56	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBC1		THE HUNTINGTON NATIONAL BANK	93	\$17,365,376.43	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			93	\$17,365,376.43	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBD9		THE HUNTINGTON NATIONAL BANK	64	\$11,341,889.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			64	\$11,341,889.26	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBE7		THE HUNTINGTON NATIONAL BANK	65	\$12,386,829.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			65	\$12,386,829.63	100%	0	\$0.00		0	\$0.00		0		0	\$0.00		0		0	\$0.00
31416BBF4		THE HUNTINGTON NATIONAL BANK	80	\$12,415,188.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

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Total			80	\$12,415,188.44	100%	0	\$0.00		0	\$0.00		0
31416BBG2		THE HUNTINGTON NATIONAL BANK	70	\$9,134,506.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$9,134,506.41	100%	0	\$0.00		0	\$0.00		0
31416BBH0		THE HUNTINGTON NATIONAL BANK	102	\$15,388,259.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$15,388,259.48	100%	0	\$0.00		0	\$0.00		0
31416BBJ6		THE HUNTINGTON NATIONAL BANK	32	\$7,332,644.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,332,644.06	100%	0	\$0.00		0	\$0.00		0
31416BBK3		THE HUNTINGTON NATIONAL BANK	18	\$3,070,735.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,070,735.21	100%	0	\$0.00		0	\$0.00		0
31416BBL1		THE HUNTINGTON NATIONAL BANK	74	\$14,855,634.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$14,855,634.50	100%	0	\$0.00		0	\$0.00		0
31416BBM9		THE HUNTINGTON NATIONAL BANK	79	\$10,661,627.29	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$545,813.45	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$11,207,440.74	100%	0	\$0.00		0	\$0.00		0
31416BBN7		THE HUNTINGTON NATIONAL BANK	86	\$20,158,299.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,158,299.32	100%	0	\$0.00		0	\$0.00		0
31416BBP2		THE HUNTINGTON NATIONAL BANK	49	\$9,841,628.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,841,628.81	100%	0	\$0.00		0	\$0.00		0
31416H2F1		Unavailable	378	\$82,090,455.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$82,090,455.55	100%	0	\$0.00		0	\$0.00		0
31416H2G9		Unavailable	357	\$73,770,034.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$73,770,034.76	100%	0	\$0.00		0	\$0.00		0
31416H2H7		Unavailable	32	\$4,507,106.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,507,106.72	100%	0	\$0.00		0	\$0.00		0
31416H2J3		Unavailable	15	\$3,014,235.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,014,235.41	100%	0	\$0.00		0	\$0.00		0

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31416H2K0	Unavailable	357	\$92,558,050.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$92,558,050.47	100%	0	\$0.00		0	\$0.00		0
31416H2L8	Unavailable	3,026	\$778,542,536.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,026	\$778,542,536.12	100%	0	\$0.00		0	\$0.00		0
31416H2M6	Unavailable	483	\$126,567,710.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		483	\$126,567,710.68	100%	0	\$0.00		0	\$0.00		0
31416H2N4	Unavailable	34	\$9,457,289.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,457,289.35	100%	0	\$0.00		0	\$0.00		0
31416H2R5	Unavailable	45	\$3,103,129.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,103,129.19	100%	0	\$0.00		0	\$0.00		0
31416H2S3	Unavailable	60	\$5,823,887.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,823,887.94	100%	0	\$0.00		0	\$0.00		0
31416H2T1	Unavailable	17	\$1,628,121.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,628,121.55	100%	0	\$0.00		0	\$0.00		0
31416H2U8	Unavailable	19	\$2,439,765.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,439,765.37	100%	0	\$0.00		0	\$0.00		0
31416H2V6	Unavailable	9	\$1,102,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,197.03	100%	0	\$0.00		0	\$0.00		0
31416H2W4	Unavailable	106	\$24,818,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$24,818,170.00	100%	0	\$0.00		0	\$0.00		0
31416H2X2	Unavailable	81	\$18,305,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,305,190.00	100%	0	\$0.00		0	\$0.00		0
31416H2Y0	AMTRUST BANK	2	\$277,585.79	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$42,152,422.26	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$42,430,008.05	100%	0	\$0.00		0	\$0.00		0
31416H2Z7	AMTRUST BANK	1	\$121,584.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	821	\$223,150,568.14	99.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		822	\$223,272,152.78	100%	0	\$0.00		0	\$0.00		0
31416H3A1	Unavailable	70	\$17,794,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$17,794,814.66	100%	0	\$0.00		0	\$0.00		0

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31416H3B9		Unavailable	5	\$1,291,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,291,000.00	100%	0	\$0.00		0	\$0.00		0
31416JXV8		FIRST BANK DBA FIRST BANK MORTGAGE	170	\$24,977,459.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$24,977,459.92	100%	0	\$0.00		0	\$0.00		0
31416JXW6		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$9,997,097.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$9,997,097.77	100%	0	\$0.00		0	\$0.00		0
31416JXX4		FIRST BANK DBA FIRST BANK MORTGAGE	26	\$3,003,841.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,003,841.98	100%	0	\$0.00		0	\$0.00		0
31416JXY2		FIRST BANK DBA FIRST BANK MORTGAGE	57	\$6,011,816.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,011,816.55	100%	0	\$0.00		0	\$0.00		0
31416JXZ9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,001,107.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,107.69	100%	0	\$0.00		0	\$0.00		0
31416K4Z8		ADVANCED FINANCIAL SERVICES, INC	16	\$1,265,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,265,931.60	100%	0	\$0.00		0	\$0.00		0
31416K6M5		INDEPENDENT BANK CORPORATION	24	\$3,201,725.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,201,725.12	100%	0	\$0.00		0	\$0.00		0
31416K6N3		INDEPENDENT BANK CORPORATION	28	\$3,443,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,443,050.00	100%	0	\$0.00		0	\$0.00		0
31416K6Q6		INDEPENDENT BANK CORPORATION	46	\$4,652,925.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,652,925.30	100%	0	\$0.00		0	\$0.00		0
31416KDL9		HSBC MORTGAGE CORPORATION (USA)	40	\$11,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$11,000,300.00	100%	0	\$0.00		0	\$0.00		0
31416KP28		WACHOVIA MORTGAGE, FSB	31	\$3,063,812.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,063,812.74	100%	0	\$0.00		0	\$0.00		0
31416KP36		WACHOVIA MORTGAGE, FSB	118	\$25,470,104.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$25,470,104.30	100%	0	\$0.00		0	\$0.00		0
31416KP44		WACHOVIA MORTGAGE, FSB	11	\$1,244,082.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,244,082.27	100%	0	\$0.00		0	\$0.00		0
31416KPE2		WACHOVIA MORTGAGE, FSB	10	\$1,490,884.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,490,884.83	100%	0	\$0.00		0	\$0.00		0
31416KPF9		WACHOVIA MORTGAGE, FSB	11	\$1,534,604.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,534,604.47	100%	0	\$0.00		0	\$0.00		0
31416KPG7		WACHOVIA MORTGAGE, FSB	10	\$1,110,694.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,110,694.07	100%	0	\$0.00		0	\$0.00		0
31416KPH5		WACHOVIA MORTGAGE, FSB	25	\$3,047,583.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,047,583.56	100%	0	\$0.00		0	\$0.00		0
31416KPJ1		WACHOVIA MORTGAGE, FSB	641	\$153,342,402.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			641	\$153,342,402.05	100%	0	\$0.00		0	\$0.00		0
31416KPK8		WACHOVIA MORTGAGE, FSB	198	\$13,334,272.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,334,272.27	100%	0	\$0.00		0	\$0.00		0
31416KPL6		WACHOVIA MORTGAGE, FSB	216	\$21,433,862.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$21,433,862.69	100%	0	\$0.00		0	\$0.00		0
31416KPM4		WACHOVIA MORTGAGE, FSB	449	\$59,272,764.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			449	\$59,272,764.48	100%	0	\$0.00		0	\$0.00		0
31416KPN2			1,513	\$434,287,034.90	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB									
Total			1,513	\$434,287,034.90	100%	0	\$0.00		0	\$0.00	0
31416KPP7		WACHOVIA MORTGAGE, FSB	76	\$4,727,878.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$4,727,878.18	100%	0	\$0.00		0	\$0.00	0
31416KPQ5		WACHOVIA MORTGAGE, FSB	51	\$4,983,033.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,983,033.90	100%	0	\$0.00		0	\$0.00	0
31416KPR3		WACHOVIA MORTGAGE, FSB	26	\$3,362,628.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,362,628.99	100%	0	\$0.00		0	\$0.00	0
31416KPS1		WACHOVIA MORTGAGE, FSB	94	\$25,076,081.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$25,076,081.11	100%	0	\$0.00		0	\$0.00	0
31416KPT9		WACHOVIA MORTGAGE, FSB	15	\$1,811,186.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,811,186.18	100%	0	\$0.00		0	\$0.00	0
31416KPW2		WACHOVIA MORTGAGE, FSB	12	\$2,209,800.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,209,800.58	100%	0	\$0.00		0	\$0.00	0
31416KPX0		WACHOVIA MORTGAGE, FSB	169	\$10,897,843.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$10,897,843.76	100%	0	\$0.00		0	\$0.00	0
31416KPY8		WACHOVIA MORTGAGE, FSB	1,082	\$219,789,487.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1,082	\$219,789,487.74	100%	0	\$0.00		0	\$0.00	0
31416KPZ5		WACHOVIA MORTGAGE, FSB	65	\$4,243,666.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,243,666.39	100%	0	\$0.00		0	\$0.00	0
31416KW87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,752,050.00	6.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$52,585,040.36	93.34%	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$56,337,090.36	100%	0	\$0.00		0	\$0.00	0
31416KW95			3	\$659,450.00	3.13%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	72	\$20,434,927.28	96.87%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		75	\$21,094,377.28	100%	0	\$0.00		0	\$0.00		0									
31416KXA1	FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,144,300.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	252	\$72,085,894.09	86.61%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		295	\$83,230,194.09	100%	0	\$0.00		0	\$0.00		0									
31416KXB9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,082,620.53	6.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	182	\$55,518,138.34	93.15%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		197	\$59,600,758.87	100%	0	\$0.00		0	\$0.00		0									
31416KXD5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$589,120.71	11.01%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	66	\$4,759,850.16	88.99%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		75	\$5,348,970.87	100%	0	\$0.00		0	\$0.00		0									
31416KXE3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,029.85	10.69%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	49	\$4,847,996.91	89.31%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		55	\$5,428,026.76	100%	0	\$0.00		0	\$0.00		0									
31416KXF0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	9	\$2,568,358.34	89.92%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		10	\$2,856,358.34	100%	0	\$0.00		0	\$0.00		0									
31416KXG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$455,100.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	17	\$4,353,308.04	90.54%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		20	\$4,808,408.04	100%	0	\$0.00		0	\$0.00		0									
31416KXH6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,386,490.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	134	\$35,330,081.21	88.96%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		156	\$39,716,571.21	100%	0	\$0.00		0	\$0.00		0									

31416KXX9	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,928,952.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$55,571,365.15	88.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$62,500,317.15	100%	0	\$0.00		0	\$0.00		0
31416KXL7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,218,716.97	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	572	\$130,144,626.93	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		591	\$133,363,343.90	100%	0	\$0.00		0	\$0.00		0
31416KXM5	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$4,167,420.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	334	\$63,720,341.89	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		361	\$67,887,761.89	100%	0	\$0.00		0	\$0.00		0
31416KXN3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,911,466.00	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,234,166.00	100%	0	\$0.00		0	\$0.00		0
31416KXP8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,478,104.00	95.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,800,704.00	100%	0	\$0.00		0	\$0.00		0
31416KZ27	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$508,090.09	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,299,668.10	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,807,758.19	100%	0	\$0.00		0	\$0.00		0
31416KZ35	Unavailable	11	\$2,650,246.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,650,246.81	100%	0	\$0.00		0	\$0.00		0
31416KZ43	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$344,350.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,095,944.17	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,440,294.17	100%	0	\$0.00		0	\$0.00		0
31416KZ50		4	\$459,078.60	8.04%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	41	\$5,254,154.86	91.96%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		45	\$5,713,233.46	100%	0	\$0.00		0	\$0.00		0									
31416KZT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,500,483.66	2.6%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	615	\$168,636,425.78	97.4%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		631	\$173,136,909.44	100%	0	\$0.00		0	\$0.00		0									
31416KZU5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,913,555.99	2.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	949	\$263,559,338.58	97.44%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		978	\$270,472,894.57	100%	0	\$0.00		0	\$0.00		0									
31416KZV3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,920,694.64	3.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	206	\$57,232,983.10	96.75%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		215	\$59,153,677.74	100%	0	\$0.00		0	\$0.00		0									
31416KZW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,400.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	166	\$45,876,765.92	98.84%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		168	\$46,417,165.92	100%	0	\$0.00		0	\$0.00		0									
31416KZX9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	14	\$2,281,551.88	93.14%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		15	\$2,449,551.88	100%	0	\$0.00		0	\$0.00		0									
31416KZY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$141,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	33	\$4,219,014.56	96.77%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		34	\$4,360,014.56	100%	0	\$0.00		0	\$0.00		0									
31416KZZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	15	\$1,472,378.18	88.52%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		17	\$1,663,378.18	100%	0	\$0.00		0	\$0.00		0									

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31416LA22	GUILD MORTGAGE COMPANY	26	\$4,628,650.00	84.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$871,951.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,500,601.00	100%	0	\$0.00		0	\$0.00		0
31416LAT3	GUILD MORTGAGE COMPANY	30	\$5,982,315.93	85.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,018,000.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,000,315.93	100%	0	\$0.00		0	\$0.00		0
31416LAV8	GUILD MORTGAGE COMPANY	20	\$4,518,196.75	82.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$982,200.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,500,396.75	100%	0	\$0.00		0	\$0.00		0
31416LAW6	GUILD MORTGAGE COMPANY	39	\$10,600,666.33	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,399,171.20	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,999,837.53	100%	0	\$0.00		0	\$0.00		0
31416LAX4	GUILD MORTGAGE COMPANY	20	\$4,093,972.00	81.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$905,700.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,999,672.00	100%	0	\$0.00		0	\$0.00		0
31416LAZ9	GUILD MORTGAGE COMPANY	34	\$7,699,240.00	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,300,350.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,999,590.00	100%	0	\$0.00		0	\$0.00		0
31416LE69	Unavailable	1	\$24,177.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,177.04	100%	0	\$0.00		0	\$0.00		0
31416LEY8	Unavailable	1	\$53,870.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$53,870.32	100%	0	\$0.00		0	\$0.00		0
31416LKC9	Unavailable	13	\$1,603,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,603,750.00	100%	0	\$0.00		0	\$0.00		0
31416LL95	RBS CITIZENS, NA	448	\$79,747,406.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		448	\$79,747,406.68	100%	0	\$0.00		0	\$0.00		0
31416LLF1	METLIFE BANK, NA	107	\$55,473,868.44	27.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$144,635,249.77	72.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		378	\$200,109,118.21	100%	0	\$0.00		0	\$0.00		0

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31416LLL8	METLIFE BANK, NA	8	\$335,475.52	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,295,986.33	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,631,461.85	100%	0	\$0.00		0	\$0.00		0
31416LLM6	METLIFE BANK, NA	6	\$586,915.00	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$933,671.37	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,520,586.37	100%	0	\$0.00		0	\$0.00		0
31416LMA1	RBS CITIZENS, NA	455	\$70,627,987.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		455	\$70,627,987.78	100%	0	\$0.00		0	\$0.00		0
31416LMB9	RBS CITIZENS, NA	12	\$1,407,009.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,407,009.38	100%	0	\$0.00		0	\$0.00		0
31416LMC7	RBS CITIZENS, NA	9	\$1,787,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,787,797.17	100%	0	\$0.00		0	\$0.00		0
31416LND4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	59	\$11,220,701.49	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,991,789.71	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,212,491.20	100%	0	\$0.00		0	\$0.00		0
31416LNG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	74	\$14,945,170.11	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,566,475.74	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$24,511,645.85	100%	0	\$0.00		0	\$0.00		0
31416LNH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$2,912,041.37	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,040,988.75	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,953,030.12	100%	0	\$0.00		0	\$0.00		0
31416LNJ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$5,477,215.80	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,969,674.62	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$10,446,890.42	100%	0	\$0.00		0	\$0.00		0
31416LNK8		27	\$5,376,775.00	45.72%	0	\$0.00	NA	0	\$0.00	NA	0

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

31416LNS1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$468,500.00	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$591,687.27	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,060,187.27	100%	0	\$0.00		0	\$0.00		0
31416LR40	SUNTRUST MORTGAGE INC	10	\$1,042,426.96	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,552.93	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,352,979.89	100%	0	\$0.00		0	\$0.00		0
31416LR57	SUNTRUST MORTGAGE INC	10	\$982,900.38	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$376,526.58	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,359,426.96	100%	0	\$0.00		0	\$0.00		0
31416LR65	SUNTRUST MORTGAGE INC	9	\$1,144,426.66	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,049,441.94	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,193,868.60	100%	0	\$0.00		0	\$0.00		0
31416LR73	SUNTRUST MORTGAGE INC	24	\$2,403,977.61	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,161,933.67	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,565,911.28	100%	0	\$0.00		0	\$0.00		0
31416LR81	SUNTRUST MORTGAGE INC	174	\$50,382,313.92	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$50,951,684.47	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$101,333,998.39	100%	0	\$0.00		0	\$0.00		0
31416LR99	SUNTRUST MORTGAGE INC	171	\$50,181,299.57	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$51,059,006.74	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$101,240,306.31	100%	0	\$0.00		0	\$0.00		0
31416LS23	SUNTRUST MORTGAGE INC	78	\$10,811,794.20	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,388,428.58	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$16,200,222.78	100%	0	\$0.00		0	\$0.00		0
31416LS31	SUNTRUST MORTGAGE INC	64	\$10,448,567.54	61.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,539,989.17	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$16,988,556.71	100%	0	\$0.00		0	\$0.00		0

31416LS49	SUNTRUST MORTGAGE INC	112	\$33,264,888.70	32.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$67,893,626.67	67.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$101,158,515.37	100%	0	\$0.00		0	\$0.00		0
31416LS56	SUNTRUST MORTGAGE INC	15	\$1,657,327.43	82.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,781.36	17.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,016,108.79	100%	0	\$0.00		0	\$0.00		0
31416LS64	SUNTRUST MORTGAGE INC	9	\$930,243.55	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,462.46	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,128,706.01	100%	0	\$0.00		0	\$0.00		0
31416LSA5	SUNTRUST MORTGAGE INC	153	\$46,708,285.94	45.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$54,921,566.92	54.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$101,629,852.86	100%	0	\$0.00		0	\$0.00		0
31416LSB3	SUNTRUST MORTGAGE INC	140	\$38,255,393.33	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$42,227,107.20	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$80,482,500.53	100%	0	\$0.00		0	\$0.00		0
31416LSC1	SUNTRUST MORTGAGE INC	130	\$26,941,618.83	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$25,693,572.32	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$52,635,191.15	100%	0	\$0.00		0	\$0.00		0
31416LSD9	SUNTRUST MORTGAGE INC	144	\$26,681,594.18	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$27,645,598.55	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$54,327,192.73	100%	0	\$0.00		0	\$0.00		0
31416LSE7	SUNTRUST MORTGAGE INC	128	\$13,696,826.42	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$37,305,043.48	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$51,001,869.90	100%	0	\$0.00		0	\$0.00		0
31416LSF4	SUNTRUST MORTGAGE INC	120	\$23,640,572.87	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$26,886,090.71	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$50,526,663.58	100%	0	\$0.00		0	\$0.00		0

31416LSG2	SUNTRUST MORTGAGE INC	119	\$22,391,916.80	42.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$30,440,907.33	57.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		233	\$52,832,824.13	100%	0	\$0.00		0	\$0.00		0
31416LSH0	SUNTRUST MORTGAGE INC	135	\$25,074,192.27	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$33,299,566.33	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$58,373,758.60	100%	0	\$0.00		0	\$0.00		0
31416LSJ6	SUNTRUST MORTGAGE INC	79	\$11,344,953.45	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	340	\$71,788,547.88	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$83,133,501.33	100%	0	\$0.00		0	\$0.00		0
31416LSK3	SUNTRUST MORTGAGE INC	113	\$32,282,236.85	50.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$31,401,929.96	49.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$63,684,166.81	100%	0	\$0.00		0	\$0.00		0
31416LSL1	SUNTRUST MORTGAGE INC	154	\$15,139,625.38	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,901,572.81	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$22,041,198.19	100%	0	\$0.00		0	\$0.00		0
31416LSM9	SUNTRUST MORTGAGE INC	120	\$14,241,534.38	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,460,145.08	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$22,701,679.46	100%	0	\$0.00		0	\$0.00		0
31416LSN7	SUNTRUST MORTGAGE INC	202	\$27,796,554.04	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$15,573,539.43	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$43,370,093.47	100%	0	\$0.00		0	\$0.00		0
31416LSP2	SUNTRUST MORTGAGE INC	136	\$22,260,758.56	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,775,932.60	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$38,036,691.16	100%	0	\$0.00		0	\$0.00		0
31416LSQ0	SUNTRUST MORTGAGE INC	97	\$28,388,860.14	42.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$38,804,290.54	57.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$67,193,150.68	100%	0	\$0.00		0	\$0.00		0
31416LSR8	SUNTRUST	87	\$15,409,417.95	29.62%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC										
		Unavailable	160	\$36,614,358.55	70.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$52,023,776.50	100%	0	\$0.00		0	\$0.00		0
31416LSS6		SUNTRUST MORTGAGE INC	58	\$14,564,871.77	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	167	\$51,208,608.24	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			225	\$65,773,480.01	100%	0	\$0.00		0	\$0.00		0
31416LST4		SUNTRUST MORTGAGE INC	77	\$23,847,879.81	43.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$30,508,698.88	56.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$54,356,578.69	100%	0	\$0.00		0	\$0.00		0
31416LSU1		SUNTRUST MORTGAGE INC	144	\$26,368,250.53	52.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$23,713,989.18	47.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			252	\$50,082,239.71	100%	0	\$0.00		0	\$0.00		0
31416LSV9		SUNTRUST MORTGAGE INC	99	\$10,779,250.44	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$22,820,159.01	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$33,599,409.45	100%	0	\$0.00		0	\$0.00		0
31416LSW7		SUNTRUST MORTGAGE INC	166	\$11,524,899.09	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,701,939.34	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$15,226,838.43	100%	0	\$0.00		0	\$0.00		0
31416LSX5		SUNTRUST MORTGAGE INC	88	\$17,797,214.47	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	152	\$33,364,458.43	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$51,161,672.90	100%	0	\$0.00		0	\$0.00		0
31416LSY3		SUNTRUST MORTGAGE INC	54	\$10,881,982.93	21.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$40,149,891.84	78.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$51,031,874.77	100%	0	\$0.00		0	\$0.00		0
31416LSZ0		SUNTRUST MORTGAGE INC	122	\$28,672,210.53	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$22,498,198.45	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$51,170,408.98	100%	0	\$0.00		0	\$0.00		0
31416M2A1		BANK OF AMERICA, N.A	434	\$105,001,493.58	63.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	228	\$61,049,662.40	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$166,051,155.98	100%	0	\$0.00		0	\$0.00		0
31416M2B9		BANK OF AMERICA, N.A	268	\$79,433,285.89	33.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	513	\$159,470,630.27	66.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			781	\$238,903,916.16	100%	0	\$0.00		0	\$0.00		0
31416M2C7		BANK OF AMERICA, N.A	5	\$1,432,590.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,484,634.53	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,917,224.53	100%	0	\$0.00		0	\$0.00		0
31416M2D5		BANK OF AMERICA, N.A	497	\$114,511,343.28	91.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$10,040,778.20	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			529	\$124,552,121.48	100%	0	\$0.00		0	\$0.00		0
31416M2E3		BANK OF AMERICA, N.A	266	\$48,677,293.54	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$18,451,335.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			356	\$67,128,629.09	100%	0	\$0.00		0	\$0.00		0
31416M2F0		BANK OF AMERICA, N.A	386	\$69,707,779.24	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,919,483.41	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			468	\$87,627,262.65	100%	0	\$0.00		0	\$0.00		0
31416M2G8		BANK OF AMERICA, N.A	777	\$179,663,202.00	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,744,272.49	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			816	\$191,407,474.49	100%	0	\$0.00		0	\$0.00		0
31416M2H6		BANK OF AMERICA, N.A	707	\$209,381,165.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	786	\$237,171,460.80	53.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,493	\$446,552,625.80	100%	0	\$0.00		0	\$0.00		0
31416M2J2		BANK OF AMERICA, N.A	12	\$1,401,888.98	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,401,362.06	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,803,251.04	100%	0	\$0.00		0	\$0.00		0
31416M2K9		BANK OF AMERICA, N.A	58	\$9,533,543.43	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	249	\$40,779,573.57	81.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			307	\$50,313,117.00	100%	0	\$0.00		0	\$0.00		0
31416M2L7	BANK OF AMERICA, N.A		17	\$2,948,184.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$5,445,922.02	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,394,106.02	100%	0	\$0.00		0	\$0.00		0
31416M2M5	BANK OF AMERICA, N.A		12	\$1,279,613.74	44.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,569,421.14	55.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,849,034.88	100%	0	\$0.00		0	\$0.00		0
31416M2N3	BANK OF AMERICA, N.A		10	\$1,121,218.01	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,115,420.10	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,236,638.11	100%	0	\$0.00		0	\$0.00		0
31416M2P8	BANK OF AMERICA, N.A		25	\$3,855,211.93	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$6,909,376.97	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$10,764,588.90	100%	0	\$0.00		0	\$0.00		0
31416M2Q6	BANK OF AMERICA, N.A		91	\$10,732,494.71	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		159	\$22,713,439.64	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$33,445,934.35	100%	0	\$0.00		0	\$0.00		0
31416M2R4	BANK OF AMERICA, N.A		3	\$445,792.24	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$923,391.98	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,369,184.22	100%	0	\$0.00		0	\$0.00		0
31416M2S2	BANK OF AMERICA, N.A		3	\$427,600.00	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$888,100.00	67.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,315,700.00	100%	0	\$0.00		0	\$0.00		0
31416M2T0	BANK OF AMERICA, N.A		382	\$75,653,521.96	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		119	\$24,634,499.84	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$100,288,021.80	100%	0	\$0.00		0	\$0.00		0
31416M2U7	BANK OF AMERICA, N.A		21	\$4,835,429.85	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$10,205,500.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,040,929.85	100%	0	\$0.00		0	\$0.00		0

31416M2V5	BANK OF AMERICA, N.A	6	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,098,000.00	100%	0	\$0.00		0	\$0.00		0
31416M5Y6	WELLS FARGO BANK, N.A	4,888	\$1,455,778,432.41	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,388	\$1,275,281,100.77	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9,276	\$2,731,059,533.18	100%	0	\$0.00		0	\$0.00		0
31416M5Z3	WELLS FARGO BANK, N.A	4,796	\$1,419,084,130.11	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,012	\$858,546,595.03	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,808	\$2,277,630,725.14	100%	0	\$0.00		0	\$0.00		0
31416M6B5	WELLS FARGO BANK, N.A	2	\$246,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$826,530.29	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,072,530.29	100%	0	\$0.00		0	\$0.00		0
31416M6D1	WELLS FARGO BANK, N.A	1	\$149,431.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$906,132.65	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,055,563.65	100%	0	\$0.00		0	\$0.00		0
31416M6E9	WELLS FARGO BANK, N.A	2	\$285,811.42	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$816,832.33	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,102,643.75	100%	0	\$0.00		0	\$0.00		0
31416M6F6	WELLS FARGO BANK, N.A	14	\$1,750,167.47	59.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,177,305.61	40.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,927,473.08	100%	0	\$0.00		0	\$0.00		0
31416M6G4	WELLS FARGO BANK, N.A	10	\$1,247,060.00	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$623,046.20	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,870,106.20	100%	0	\$0.00		0	\$0.00		0
31416M6J8	WELLS FARGO BANK, N.A	14	\$3,411,178.89	49.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,513,871.67	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,925,050.56	100%	0	\$0.00		0	\$0.00		0
31416M6K5	WELLS FARGO	19	\$4,129,331.04	41.96%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A											
		Unavailable	29	\$5,711,673.74	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$9,841,004.78	100%	0	\$0.00		0	\$0.00		0	
31416M6N9		WELLS FARGO BANK, N.A	10	\$1,465,910.89	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,899,032.41	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,364,943.30	100%	0	\$0.00		0	\$0.00		0	
31416M6P4		WELLS FARGO BANK, N.A	22	\$3,124,820.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$6,258,162.41	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$9,382,982.41	100%	0	\$0.00		0	\$0.00		0	
31416M6Q2		WELLS FARGO BANK, N.A	10	\$922,400.11	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	51	\$4,334,478.09	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$5,256,878.20	100%	0	\$0.00		0	\$0.00		0	
31416M6R0		WELLS FARGO BANK, N.A	42	\$3,649,288.81	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	83	\$7,367,177.56	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			125	\$11,016,466.37	100%	0	\$0.00		0	\$0.00		0	
31416M6S8		WELLS FARGO BANK, N.A	32	\$2,760,760.27	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	57	\$4,490,084.04	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$7,250,844.31	100%	0	\$0.00		0	\$0.00		0	
31416M6T6		WELLS FARGO BANK, N.A	14	\$1,057,546.06	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$2,056,373.60	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$3,113,919.66	100%	0	\$0.00		0	\$0.00		0	
31416M6U3		WELLS FARGO BANK, N.A	1,220	\$163,155,143.46	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,128	\$148,215,542.10	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			2,348	\$311,370,685.56	100%	0	\$0.00		0	\$0.00		0	
31416M6V1		WELLS FARGO BANK, N.A	2,040	\$269,800,104.83	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1,389	\$183,612,108.90	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			3,429	\$453,412,213.73	100%	0	\$0.00		0	\$0.00		0	
31416M6W9		WELLS FARGO BANK, N.A	992	\$128,766,711.76	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	209	\$27,474,689.91	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,201	\$156,241,401.67	100%	0	\$0.00		0	\$0.00		0
31416M6X7		WELLS FARGO BANK, N.A	9	\$1,128,894.22	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$839,653.85	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,968,548.07	100%	0	\$0.00		0	\$0.00		0
31416M6Y5		WELLS FARGO BANK, N.A	13	\$1,144,660.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,379,859.76	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,524,519.76	100%	0	\$0.00		0	\$0.00		0
31416M6Z2		WELLS FARGO BANK, N.A	43	\$6,997,014.18	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,177,186.97	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$16,174,201.15	100%	0	\$0.00		0	\$0.00		0
31416M7A6		WELLS FARGO BANK, N.A	17	\$2,775,484.16	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,803,424.46	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,578,908.62	100%	0	\$0.00		0	\$0.00		0
31416M7B4		WELLS FARGO BANK, N.A	98	\$26,767,145.04	74.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$9,340,713.06	25.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$36,107,858.10	100%	0	\$0.00		0	\$0.00		0
31416M7C2		WELLS FARGO BANK, N.A	23	\$6,312,397.97	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,088,605.95	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,401,003.92	100%	0	\$0.00		0	\$0.00		0
31416M7D0		WELLS FARGO BANK, N.A	36	\$9,566,707.06	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,359,838.52	35.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,926,545.58	100%	0	\$0.00		0	\$0.00		0
31416M7E8		WELLS FARGO BANK, N.A	56	\$15,873,594.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,658,674.01	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$24,532,268.01	100%	0	\$0.00		0	\$0.00		0
31416M7H1		Unavailable	11	\$2,341,112.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,341,112.29	100%	0	\$0.00		0	\$0.00		0

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31416M7J7		Unavailable	73	\$15,301,526.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,301,526.47	100%	0	\$0.00		0	\$0.00		0
31416M7K4		Unavailable	35	\$5,919,096.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,919,096.41	100%	0	\$0.00		0	\$0.00		0
31416M7M0		Unavailable	6	\$1,685,508.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,685,508.59	100%	0	\$0.00		0	\$0.00		0
31416MBD5		PROSPECT MORTGAGE, LLC	10	\$1,591,685.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,591,685.24	100%	0	\$0.00		0	\$0.00		0
31416MBG8		PROSPECT MORTGAGE, LLC	23	\$1,477,490.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,477,490.81	100%	0	\$0.00		0	\$0.00		0
31416MBH6		PROSPECT MORTGAGE, LLC	28	\$6,254,115.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,254,115.37	100%	0	\$0.00		0	\$0.00		0
31416MBM5		PROSPECT MORTGAGE, LLC	25	\$5,575,256.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,575,256.75	100%	0	\$0.00		0	\$0.00		0
31416MBN3		PROSPECT MORTGAGE, LLC	12	\$1,029,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,029,940.00	100%	0	\$0.00		0	\$0.00		0
31416MBP8		PROSPECT MORTGAGE, LLC	20	\$1,158,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,158,490.00	100%	0	\$0.00		0	\$0.00		0
31416MBQ6		PROSPECT MORTGAGE, LLC	29	\$4,823,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,823,127.00	100%	0	\$0.00		0	\$0.00		0
31416MC28		SA MORTGAGE SERVICES, LLC	10	\$1,613,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,613,212.00	100%	0	\$0.00		0	\$0.00		0
31416MC36		SA MORTGAGE SERVICES, LLC	30	\$7,997,183.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,997,183.00	100%	0	\$0.00		0	\$0.00		0
31416MC44		SA MORTGAGE	65	\$15,317,644.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES, LLC											
Total			65	\$15,317,644.00	100%	0	\$0.00		0	\$0.00		0	
31416MC51		SA MORTGAGE SERVICES, LLC	5	\$1,035,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,035,839.00	100%	0	\$0.00		0	\$0.00		0	
31416MF25		Unavailable	21	\$5,668,502.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$5,668,502.82	100%	0	\$0.00		0	\$0.00		0	
31416MF33		Unavailable	19	\$4,677,504.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,677,504.41	100%	0	\$0.00		0	\$0.00		0	
31416MF41		Unavailable	28	\$5,923,333.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,923,333.02	100%	0	\$0.00		0	\$0.00		0	
31416MF58		Unavailable	18	\$5,802,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,802,946.00	100%	0	\$0.00		0	\$0.00		0	
31416MFW9		Unavailable	31	\$9,361,478.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$9,361,478.18	100%	0	\$0.00		0	\$0.00		0	
31416MFX7		Unavailable	38	\$10,223,414.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$10,223,414.84	100%	0	\$0.00		0	\$0.00		0	
31416MFY5		Unavailable	22	\$5,691,017.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$5,691,017.45	100%	0	\$0.00		0	\$0.00		0	
31416MFZ2		Unavailable	19	\$5,220,883.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,220,883.00	100%	0	\$0.00		0	\$0.00		0	
31416MG65		Unavailable	37	\$10,236,592.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$10,236,592.47	100%	0	\$0.00		0	\$0.00		0	
31416MG73		Unavailable	124	\$32,081,853.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			124	\$32,081,853.14	100%	0	\$0.00		0	\$0.00		0	
31416MG81		Unavailable	90	\$20,847,192.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			90	\$20,847,192.77	100%	0	\$0.00		0	\$0.00		0	
31416MGS7		UNIVERSAL MORTGAGE CORPORATION	2	\$221,381.05	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,036,778.44	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,258,159.49	100%	0	\$0.00		0	\$0.00		0	

31416MGT5	UNIVERSAL MORTGAGE CORPORATION	7	\$1,068,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,892,708.81	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,960,708.81	100%	0	\$0.00		0	\$0.00		0
31416MGW8	Unavailable	38	\$6,844,957.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,844,957.54	100%	0	\$0.00		0	\$0.00		0
31416MGX6	Unavailable	20	\$3,141,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,141,207.22	100%	0	\$0.00		0	\$0.00		0
31416MUC6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	98	\$19,430,999.62	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$517,817.21	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$19,948,816.83	100%	0	\$0.00		0	\$0.00		0
31416MV27	PHH MORTGAGE CORPORATION	300	\$83,772,535.48	91.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,235,775.83	8.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$92,008,311.31	100%	0	\$0.00		0	\$0.00		0
31416MV35	PHH MORTGAGE CORPORATION	10	\$1,803,018.96	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,113.24	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,191,132.20	100%	0	\$0.00		0	\$0.00		0
31416MV43	PHH MORTGAGE CORPORATION	66	\$14,379,866.84	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,966,597.59	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$21,346,464.43	100%	0	\$0.00		0	\$0.00		0
31416MV50	PHH MORTGAGE CORPORATION	39	\$2,629,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,629,702.60	100%	0	\$0.00		0	\$0.00		0
31416MV68	PHH MORTGAGE CORPORATION	34	\$3,348,476.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,348,476.93	100%	0	\$0.00		0	\$0.00		0
31416MV76	PHH MORTGAGE CORPORATION	17	\$2,306,999.35	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$632,143.64	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,939,142.99	100%	0	\$0.00		0	\$0.00		0

31416MV84	PHH MORTGAGE CORPORATION	18	\$1,170,981.95	88.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$147,000.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,317,981.95	100%	0	\$0.00		0	\$0.00		0
31416MVA9	PHH MORTGAGE CORPORATION	1,129	\$262,712,579.02	87.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$36,928,378.84	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,315	\$299,640,957.86	100%	0	\$0.00		0	\$0.00		0
31416MVB7	PHH MORTGAGE CORPORATION	210	\$50,627,584.01	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,627,676.87	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$53,255,260.88	100%	0	\$0.00		0	\$0.00		0
31416MVD3	PHH MORTGAGE CORPORATION	98	\$21,178,496.90	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,209,274.28	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$27,387,771.18	100%	0	\$0.00		0	\$0.00		0
31416MVF8	PHH MORTGAGE CORPORATION	61	\$7,851,537.68	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,151,503.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,003,041.21	100%	0	\$0.00		0	\$0.00		0
31416MVG6	PHH MORTGAGE CORPORATION	158	\$25,175,937.91	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,491,411.91	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$30,667,349.82	100%	0	\$0.00		0	\$0.00		0
31416MVH4	PHH MORTGAGE CORPORATION	347	\$63,259,820.10	90.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$6,803,643.61	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$70,063,463.71	100%	0	\$0.00		0	\$0.00		0
31416MVJ0	PHH MORTGAGE CORPORATION	1,199	\$289,872,086.75	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$23,440,672.70	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,323	\$313,312,759.45	100%	0	\$0.00		0	\$0.00		0
31416MVK7	PHH MORTGAGE CORPORATION	242	\$63,011,048.85	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,146,547.60	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$64,157,596.45	100%	0	\$0.00		0	\$0.00		0
31416MVL5	PHH MORTGAGE	19	\$3,534,046.83	89.89%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																			
		Unavailable	2	\$397,628.37	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,931,675.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVM3		PHH MORTGAGE CORPORATION	84	\$21,843,594.03	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,056,966.07	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,900,560.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVN1		PHH MORTGAGE CORPORATION	27	\$1,854,428.74	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$375,550.18	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,229,978.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVP6		PHH MORTGAGE CORPORATION	47	\$4,646,382.05	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,084,492.43	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,730,874.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVQ4		PHH MORTGAGE CORPORATION	26	\$3,377,202.14	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,263,485.33	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,640,687.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVR2		PHH MORTGAGE CORPORATION	79	\$5,003,306.51	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,834,597.89	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$6,837,904.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVS0		PHH MORTGAGE CORPORATION	51	\$5,032,724.18	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,735,879.42	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,768,603.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVT8		PHH MORTGAGE CORPORATION	11	\$608,224.21	60.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$399,053.33	39.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,007,277.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVU5		PHH MORTGAGE CORPORATION	8	\$795,973.44	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$291,621.42	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,087,594.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416MVV3		PHH MORTGAGE CORPORATION	18	\$896,589.47	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$161,960.43	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,058,549.90	100%	0	\$0.00		0	\$0.00		0
31416MVW1		PHH MORTGAGE CORPORATION	120	\$20,872,110.88	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,563,597.42	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$26,435,708.30	100%	0	\$0.00		0	\$0.00		0
31416MVX9		PHH MORTGAGE CORPORATION	213	\$43,969,477.39	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,763,196.25	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$48,732,673.64	100%	0	\$0.00		0	\$0.00		0
31416MYY7		PHH MORTGAGE CORPORATION	18	\$1,674,578.88	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$195,964.58	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,870,543.46	100%	0	\$0.00		0	\$0.00		0
31416MVZ4		PHH MORTGAGE CORPORATION	786	\$211,711,052.19	86.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$32,925,467.46	13.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			941	\$244,636,519.65	100%	0	\$0.00		0	\$0.00		0
31416MWB6		PHH MORTGAGE CORPORATION	151	\$23,777,606.31	76.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,374,113.19	23.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$31,151,719.50	100%	0	\$0.00		0	\$0.00		0
31416MWC4		PHH MORTGAGE CORPORATION	296	\$63,704,691.66	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,440,392.12	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$71,145,083.78	100%	0	\$0.00		0	\$0.00		0
31416MWD2		PHH MORTGAGE CORPORATION	10	\$1,302,956.68	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$746,941.70	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,049,898.38	100%	0	\$0.00		0	\$0.00		0
31416MWE0		PHH MORTGAGE CORPORATION	907	\$240,602,827.33	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$22,272,957.65	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,023	\$262,875,784.98	100%	0	\$0.00		0	\$0.00		0
31416MWF7		PHH MORTGAGE CORPORATION	312	\$86,409,820.21	98.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,471,861.47	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			321	\$87,881,681.68	100%	0	\$0.00		0	\$0.00		0
31416MWG5	PHH MORTGAGE CORPORATION		9	\$1,386,213.52	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$352,549.34	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,738,762.86	100%	0	\$0.00		0	\$0.00		0
31416MWH3	PHH MORTGAGE CORPORATION		42	\$10,073,227.85	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,441,646.27	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,514,874.12	100%	0	\$0.00		0	\$0.00		0
31416MWK6	PHH MORTGAGE CORPORATION		62	\$12,767,302.13	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,838,287.82	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$16,605,589.95	100%	0	\$0.00		0	\$0.00		0
31416MWL4	PHH MORTGAGE CORPORATION		101	\$18,826,460.04	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$5,130,246.00	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,956,706.04	100%	0	\$0.00		0	\$0.00		0
31416MWM2	PHH MORTGAGE CORPORATION		221	\$47,829,720.56	90.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$4,976,248.60	9.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$52,805,969.16	100%	0	\$0.00		0	\$0.00		0
31416MWN0	PHH MORTGAGE CORPORATION		630	\$166,240,154.83	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		102	\$20,229,926.29	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			732	\$186,470,081.12	100%	0	\$0.00		0	\$0.00		0
31416MWP5	PHH MORTGAGE CORPORATION		326	\$90,027,581.82	96.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,412,531.12	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$93,440,112.94	100%	0	\$0.00		0	\$0.00		0
31416MWQ3	PHH MORTGAGE CORPORATION		106	\$19,583,995.69	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$9,491,566.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$29,075,562.46	100%	0	\$0.00		0	\$0.00		0
31416MWR1	PHH MORTGAGE CORPORATION		80	\$17,151,922.62	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,371,631.39	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,523,554.01	100%	0	\$0.00		0	\$0.00		0

31416MWS9	PHH MORTGAGE CORPORATION	663	\$172,124,887.08	86.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$26,127,003.24	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$198,251,890.32	100%	0	\$0.00		0	\$0.00		0
31416MWT7	PHH MORTGAGE CORPORATION	124	\$34,436,675.57	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,419,638.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$35,856,314.48	100%	0	\$0.00		0	\$0.00		0
31416MWV2	PHH MORTGAGE CORPORATION	11	\$1,840,781.82	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$591,285.47	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,432,067.29	100%	0	\$0.00		0	\$0.00		0
31416MWW0	PHH MORTGAGE CORPORATION	60	\$13,219,648.85	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,883,370.71	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$19,103,019.56	100%	0	\$0.00		0	\$0.00		0
31416MWX8	PHH MORTGAGE CORPORATION	7	\$797,000.00	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$409,509.86	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,206,509.86	100%	0	\$0.00		0	\$0.00		0
31416MY81	BANK OF AMERICA, N.A	12	\$1,367,207.37	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$601,186.54	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,968,393.91	100%	0	\$0.00		0	\$0.00		0
31416MY99	BANK OF AMERICA, N.A	10	\$1,350,434.65	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$775,937.73	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,126,372.38	100%	0	\$0.00		0	\$0.00		0
31416MZ23	BANK OF AMERICA, N.A	8	\$2,462,039.00	37.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,102,556.52	62.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,564,595.52	100%	0	\$0.00		0	\$0.00		0
31416MZ31	BANK OF AMERICA, N.A	4	\$1,384,025.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,746,358.15	73.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,130,383.15	100%	0	\$0.00		0	\$0.00		0

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31416MZ49	BANK OF AMERICA, N.A	187	\$24,460,926.34	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$19,342,710.22	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$43,803,636.56	100%	0	\$0.00		0	\$0.00		0
31416MZ56	BANK OF AMERICA, N.A	69	\$4,560,520.91	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,084,539.07	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,645,059.98	100%	0	\$0.00		0	\$0.00		0
31416MZ64	BANK OF AMERICA, N.A	78	\$7,610,534.37	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,424,555.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$14,035,090.22	100%	0	\$0.00		0	\$0.00		0
31416MZ72	BANK OF AMERICA, N.A	2	\$627,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,266,686.63	89.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,893,686.63	100%	0	\$0.00		0	\$0.00		0
31416MZ80	BANK OF AMERICA, N.A	73	\$11,722,443.00	43.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$14,924,905.60	56.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,647,348.60	100%	0	\$0.00		0	\$0.00		0
31416MZ98	BANK OF AMERICA, N.A	170	\$30,239,010.55	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$20,352,743.11	40.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,591,753.66	100%	0	\$0.00		0	\$0.00		0
31416MZB3	BANK OF AMERICA, N.A	16	\$1,740,916.27	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,108,005.54	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,848,921.81	100%	0	\$0.00		0	\$0.00		0
31416MZC1	BANK OF AMERICA, N.A	76	\$9,060,542.75	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,909,713.73	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$19,970,256.48	100%	0	\$0.00		0	\$0.00		0
31416MZD9	BANK OF AMERICA, N.A	22	\$2,503,694.14	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,225,662.24	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,729,356.38	100%	0	\$0.00		0	\$0.00		0
31416MZW7	BANK OF AMERICA,	11	\$1,138,774.06	53.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	6	\$1,003,976.43	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,142,750.49	100%	0	\$0.00		0	\$0.00		0
31416MZX5		BANK OF AMERICA, N.A	6	\$880,692.39	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$334,594.40	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,215,286.79	100%	0	\$0.00		0	\$0.00		0
31416MZY3		BANK OF AMERICA, N.A	6	\$754,212.29	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,361,578.95	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,115,791.24	100%	0	\$0.00		0	\$0.00		0
31416MZZ0		BANK OF AMERICA, N.A	22	\$4,322,106.26	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,345,377.03	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,667,483.29	100%	0	\$0.00		0	\$0.00		0
31416N3A8		Unavailable	93	\$20,362,462.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$20,362,462.14	100%	0	\$0.00		0	\$0.00		0
31416N3N0		Unavailable	118	\$23,489,386.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$23,489,386.81	100%	0	\$0.00		0	\$0.00		0
31416N3Q3		Unavailable	90	\$22,419,927.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,419,927.72	100%	0	\$0.00		0	\$0.00		0
31416N3R1		Unavailable	211	\$50,372,606.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$50,372,606.41	100%	0	\$0.00		0	\$0.00		0
31416N3Z3		GMAC BANK	9	\$1,960,291.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,960,291.06	100%	0	\$0.00		0	\$0.00		0
31416N4D1		GMAC BANK	8	\$2,085,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,085,288.00	100%	0	\$0.00		0	\$0.00		0
31416N4F6		GMAC BANK	6	\$1,002,563.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,563.23	100%	0	\$0.00		0	\$0.00		0
31416N4G4		Unavailable	3	\$1,003,272.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,003,272.13	100%	0	\$0.00		0	\$0.00		0
31416N4J8		Unavailable	8	\$1,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,093,000.00	100%	0	\$0.00		0	\$0.00		0

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31416N4K5	Unavailable	13	\$1,574,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,574,850.00	100%	0	\$0.00		0	\$0.00		0
31416N4L3	Unavailable	14	\$2,045,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,045,900.00	100%	0	\$0.00		0	\$0.00		0
31416N4N9	Unavailable	17	\$2,731,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,731,150.00	100%	0	\$0.00		0	\$0.00		0
31416N4P4	Unavailable	15	\$2,262,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,262,350.00	100%	0	\$0.00		0	\$0.00		0
31416N4Q2	Unavailable	24	\$1,900,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,900,450.00	100%	0	\$0.00		0	\$0.00		0
31416N4R0	Unavailable	15	\$1,926,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,926,850.00	100%	0	\$0.00		0	\$0.00		0
31416N4S8	Unavailable	13	\$1,891,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,891,500.00	100%	0	\$0.00		0	\$0.00		0
31416N4T6	Unavailable	9	\$1,185,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,185,050.00	100%	0	\$0.00		0	\$0.00		0
31416N4U3	Unavailable	17	\$1,624,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,624,650.00	100%	0	\$0.00		0	\$0.00		0
31416N4V1	Unavailable	8	\$1,064,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,950.00	100%	0	\$0.00		0	\$0.00		0
31416N4X7	Unavailable	12	\$1,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,981,000.00	100%	0	\$0.00		0	\$0.00		0
31416N5S7	GMAC MORTGAGE, LLC	99	\$23,692,794.54	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$25,501,893.12	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$49,194,687.66	100%	0	\$0.00		0	\$0.00		0
31416N5T5	GMAC MORTGAGE, LLC	13	\$965,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,011,701.93	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$5,976,701.93	100%	0	\$0.00		0	\$0.00		0
31416N5U2	GMAC MORTGAGE, LLC	18	\$1,765,250.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$9,330,629.18	84.09%	0	\$0.00	NA	0	\$0.00	NA	0

Total			112	\$11,095,879.18	100%	0	\$0.00		0	\$0.00		0
31416N5V0		GMAC MORTGAGE, LLC	31	\$4,123,499.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$22,958,037.88	84.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$27,081,536.88	100%	0	\$0.00		0	\$0.00		0
31416N5W8		GMAC MORTGAGE, LLC	12	\$3,489,737.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	158	\$45,384,442.27	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$48,874,179.84	100%	0	\$0.00		0	\$0.00		0
31416N5X6		GMAC MORTGAGE, LLC	7	\$466,486.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,591,205.34	77.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,057,691.34	100%	0	\$0.00		0	\$0.00		0
31416N5Y4		GMAC MORTGAGE, LLC	11	\$1,398,900.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$12,618,860.13	90.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$14,017,760.13	100%	0	\$0.00		0	\$0.00		0
31416N5Z1		GMAC MORTGAGE, LLC	5	\$638,700.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,767,953.76	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,406,653.76	100%	0	\$0.00		0	\$0.00		0
31416N6A5		GMAC MORTGAGE, LLC	8	\$2,035,150.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$47,306,216.36	95.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$49,341,366.36	100%	0	\$0.00		0	\$0.00		0
31416N6B3		GMAC MORTGAGE, LLC	5	\$499,500.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,951,092.45	79.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,450,592.45	100%	0	\$0.00		0	\$0.00		0
31416N6C1		GMAC MORTGAGE, LLC	4	\$701,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$46,938,593.90	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$47,639,593.90	100%	0	\$0.00		0	\$0.00		0
31416N6D9		GMAC MORTGAGE, LLC	14	\$2,880,600.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$44,712,358.07	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$47,592,958.07	100%	0	\$0.00		0	\$0.00		0

31416N6E7	GMAC MORTGAGE, LLC	21	\$4,105,756.66	10.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$33,356,225.11	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$37,461,981.77	100%	0	\$0.00		0	\$0.00		0
31416N6F4	GMAC MORTGAGE, LLC	6	\$1,291,100.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$11,923,989.65	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,215,089.65	100%	0	\$0.00		0	\$0.00		0
31416N6G2	GMAC MORTGAGE, LLC	15	\$3,207,950.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$44,452,729.49	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$47,660,679.49	100%	0	\$0.00		0	\$0.00		0
31416N6H0	GMAC MORTGAGE, LLC	10	\$2,385,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$47,180,747.38	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$49,566,247.38	100%	0	\$0.00		0	\$0.00		0
31416N6J6	GMAC MORTGAGE, LLC	48	\$6,476,390.41	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$16,361,642.63	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$22,838,033.04	100%	0	\$0.00		0	\$0.00		0
31416N6K3	GMAC MORTGAGE, LLC	29	\$3,073,850.93	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$736,187.49	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,810,038.42	100%	0	\$0.00		0	\$0.00		0
31416N6L1	GMAC MORTGAGE, LLC	13	\$835,300.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,210,950.84	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,046,250.84	100%	0	\$0.00		0	\$0.00		0
31416N6M9	GMAC MORTGAGE, LLC	5	\$369,500.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,293,522.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,663,022.72	100%	0	\$0.00		0	\$0.00		0
31416N6N7	GMAC MORTGAGE, LLC	87	\$21,686,632.67	53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,235,267.50	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$40,921,900.17	100%	0	\$0.00		0	\$0.00		0

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31416N6P2	GMAC MORTGAGE, LLC	5	\$1,022,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$47,080,685.24	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$48,103,585.24	100%	0	\$0.00		0	\$0.00		0
31416N6Q0	GMAC MORTGAGE, LLC	31	\$6,168,000.00	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,640,241.09	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,808,241.09	100%	0	\$0.00		0	\$0.00		0
31416N6R8	GMAC MORTGAGE, LLC	8	\$1,558,500.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$48,907,748.22	96.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,466,248.22	100%	0	\$0.00		0	\$0.00		0
31416N6S6	GMAC MORTGAGE, LLC	19	\$3,911,180.88	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$45,646,543.86	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$49,557,724.74	100%	0	\$0.00		0	\$0.00		0
31416N6T4	GMAC MORTGAGE, LLC	36	\$6,747,250.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$42,031,327.87	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$48,778,577.87	100%	0	\$0.00		0	\$0.00		0
31416N6U1	GMAC MORTGAGE, LLC	39	\$6,997,284.40	14.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$42,705,810.25	85.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$49,703,094.65	100%	0	\$0.00		0	\$0.00		0
31416N6V9	GMAC MORTGAGE, LLC	43	\$11,166,870.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,152,598.67	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$18,319,468.67	100%	0	\$0.00		0	\$0.00		0
31416N6W7	GMAC MORTGAGE, LLC	36	\$6,457,786.38	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$42,142,850.68	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$48,600,637.06	100%	0	\$0.00		0	\$0.00		0
31416N6Y3	GMAC MORTGAGE, LLC	44	\$11,291,601.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,380,053.31	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,671,654.31	100%	0	\$0.00		0	\$0.00		0
31416N6Z0	GMAC MORTGAGE,	8	\$1,403,035.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0

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

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

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

Total			303	\$40,031,679.90	100%	0	\$0.00		0	\$0.00		0
31416NDK5	BANK OF AMERICA, N.A		134	\$13,144,621.94	65.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$6,857,563.46	34.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			203	\$20,002,185.40	100%	0	\$0.00		0	\$0.00		0
31416NDL3	BANK OF AMERICA, N.A		34	\$8,751,032.42	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,977,015.04	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$13,728,047.46	100%	0	\$0.00		0	\$0.00		0
31416NDM1	BANK OF AMERICA, N.A		210	\$14,088,362.17	70.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$5,828,399.52	29.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$19,916,761.69	100%	0	\$0.00		0	\$0.00		0
31416NDN9	BANK OF AMERICA, N.A		26	\$4,190,108.70	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		37	\$5,953,464.79	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,143,573.49	100%	0	\$0.00		0	\$0.00		0
31416NDP4	BANK OF AMERICA, N.A		34	\$10,418,678.19	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$13,415,732.54	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$23,834,410.73	100%	0	\$0.00		0	\$0.00		0
31416NDR0	BANK OF AMERICA, N.A		50	\$6,503,757.35	43.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$8,450,706.42	56.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$14,954,463.77	100%	0	\$0.00		0	\$0.00		0
31416NDS8	BANK OF AMERICA, N.A		79	\$4,901,765.82	61.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$3,095,626.10	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$7,997,391.92	100%	0	\$0.00		0	\$0.00		0
31416NDT6	BANK OF AMERICA, N.A		28	\$2,751,984.17	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,492,582.92	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,244,567.09	100%	0	\$0.00		0	\$0.00		0
31416NDU3	BANK OF AMERICA, N.A		10	\$2,667,115.59	78.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$745,363.01	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,412,478.60	100%	0	\$0.00		0	\$0.00		0

31416NDW9	BANK OF AMERICA, N.A	32	\$5,739,945.30	96.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,939,945.30	100%	0	\$0.00		0	\$0.00		0
31416NDX7	BANK OF AMERICA, N.A	78	\$16,139,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$16,139,962.39	100%	0	\$0.00		0	\$0.00		0
31416NDY5	BANK OF AMERICA, N.A	250	\$57,099,518.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$57,099,518.05	100%	0	\$0.00		0	\$0.00		0
31416NDZ2	BANK OF AMERICA, N.A	212	\$68,080,298.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$68,080,298.47	100%	0	\$0.00		0	\$0.00		0
31416NE24	BANK OF AMERICA, N.A	49	\$13,042,509.11	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,094,113.38	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$18,136,622.49	100%	0	\$0.00		0	\$0.00		0
31416NE32	BANK OF AMERICA, N.A	48	\$3,146,484.41	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,872,227.71	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$6,018,712.12	100%	0	\$0.00		0	\$0.00		0
31416NE40	BANK OF AMERICA, N.A	72	\$7,082,758.00	64.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,892,710.37	35.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$10,975,468.37	100%	0	\$0.00		0	\$0.00		0
31416NE57	BANK OF AMERICA, N.A	168	\$30,620,812.41	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,941,927.35	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$39,562,739.76	100%	0	\$0.00		0	\$0.00		0
31416NE65	BANK OF AMERICA, N.A	592	\$160,470,476.96	95.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,991,225.38	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		615	\$168,461,702.34	100%	0	\$0.00		0	\$0.00		0
31416NE73	BANK OF AMERICA, N.A	45	\$5,296,101.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,172,654.59	37.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$8,468,755.59	100%	0	\$0.00		0	\$0.00		0
31416NE81	BANK OF AMERICA, N.A		11	\$3,385,120.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$14,189,809.25	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$17,574,929.25	100%	0	\$0.00		0	\$0.00		0
31416NE99	BANK OF AMERICA, N.A		354	\$111,654,095.33	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		222	\$69,849,433.53	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$181,503,528.86	100%	0	\$0.00		0	\$0.00		0
31416NEA6	BANK OF AMERICA, N.A		369	\$51,273,861.37	66.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$25,795,200.64	33.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			555	\$77,069,062.01	100%	0	\$0.00		0	\$0.00		0
31416NEB4	BANK OF AMERICA, N.A		426	\$139,344,580.73	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		630	\$189,085,680.05	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,056	\$328,430,260.78	100%	0	\$0.00		0	\$0.00		0
31416NEC2	BANK OF AMERICA, N.A		217	\$25,603,994.46	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		127	\$14,984,278.26	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$40,588,272.72	100%	0	\$0.00		0	\$0.00		0
31416NED0	BANK OF AMERICA, N.A		17	\$2,746,767.43	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$4,989,775.21	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,736,542.64	100%	0	\$0.00		0	\$0.00		0
31416NEE8	BANK OF AMERICA, N.A		30	\$9,104,590.11	21.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		113	\$33,994,973.92	78.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$43,099,564.03	100%	0	\$0.00		0	\$0.00		0
31416NEF5	BANK OF AMERICA, N.A		23	\$8,693,036.48	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$15,646,948.97	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$24,339,985.45	100%	0	\$0.00		0	\$0.00		0
31416NEG3	BANK OF AMERICA, N.A		23	\$3,078,284.83	31.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$6,622,101.58	68.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,700,386.41	100%	0	\$0.00		0	\$0.00		0

31416NEH1	BANK OF AMERICA, N.A	12	\$3,663,943.92	32.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,747,139.44	67.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,411,083.36	100%	0	\$0.00		0	\$0.00		0
31416NEJ7	BANK OF AMERICA, N.A	97	\$5,995,758.62	61.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$3,782,512.96	38.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,778,271.58	100%	0	\$0.00		0	\$0.00		0
31416NEK4	BANK OF AMERICA, N.A	45	\$4,365,113.17	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,887,454.33	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,252,567.50	100%	0	\$0.00		0	\$0.00		0
31416NEL2	BANK OF AMERICA, N.A	10	\$3,467,868.48	55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,837,242.95	45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$6,305,111.43	100%	0	\$0.00		0	\$0.00		0
31416NEM0	BANK OF AMERICA, N.A	5	\$968,379.97	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,489,901.58	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,458,281.55	100%	0	\$0.00		0	\$0.00		0
31416NEN8	BANK OF AMERICA, N.A	21	\$2,733,380.65	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$618,659.44	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,352,040.09	100%	0	\$0.00		0	\$0.00		0
31416NEP3	BANK OF AMERICA, N.A	2	\$516,983.91	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,001,649.77	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,518,633.68	100%	0	\$0.00		0	\$0.00		0
31416NEQ1	BANK OF AMERICA, N.A	51	\$2,996,532.46	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,210,988.18	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$4,207,520.64	100%	0	\$0.00		0	\$0.00		0
31416NER9	BANK OF AMERICA, N.A	26	\$2,633,720.80	74.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$888,353.67	25.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,522,074.47	100%	0	\$0.00		0	\$0.00		0

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31416NES7		BANK OF AMERICA, N.A	11	\$1,795,383.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,795,383.09	100%	0	\$0.00		0	\$0.00		0
31416NET5		BANK OF AMERICA, N.A	54	\$2,819,385.53	74.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$958,306.97	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$3,777,692.50	100%	0	\$0.00		0	\$0.00		0
31416NEU2		BANK OF AMERICA, N.A	28	\$2,740,030.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$465,070.90	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,205,100.90	100%	0	\$0.00		0	\$0.00		0
31416NEW8		BANK OF AMERICA, N.A	11	\$1,759,900.82	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$284,898.40	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,044,799.22	100%	0	\$0.00		0	\$0.00		0
31416NEX6		BANK OF AMERICA, N.A	86	\$5,923,433.00	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,099,257.73	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$7,022,690.73	100%	0	\$0.00		0	\$0.00		0
31416NEY4		BANK OF AMERICA, N.A	88	\$8,656,387.18	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,288,753.34	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$11,945,140.52	100%	0	\$0.00		0	\$0.00		0
31416NEZ1		BANK OF AMERICA, N.A	72	\$9,929,868.09	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$10,584,435.27	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$20,514,303.36	100%	0	\$0.00		0	\$0.00		0
31416NF49		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,898,470.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,633,000.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,531,470.00	100%	0	\$0.00		0	\$0.00		0
31416NF56		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$267,900.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,182,800.00	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,450,700.00	100%	0	\$0.00		0	\$0.00		0
31416NFA5		BANK OF AMERICA, N.A	40	\$10,212,478.74	83.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,025,991.03	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$12,238,469.77	100%	0	\$0.00		0	\$0.00		0
31416NFB3		BANK OF AMERICA, N.A	623	\$183,214,841.97	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,421,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$186,635,841.97	100%	0	\$0.00		0	\$0.00		0
31416NFC1		BANK OF AMERICA, N.A	113	\$13,266,632.69	66.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$6,738,360.39	33.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$20,004,993.08	100%	0	\$0.00		0	\$0.00		0
31416NFD9		BANK OF AMERICA, N.A	388	\$119,506,338.32	91.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$11,458,773.31	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			427	\$130,965,111.63	100%	0	\$0.00		0	\$0.00		0
31416NFE7		BANK OF AMERICA, N.A	131	\$18,079,808.22	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$6,922,568.30	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$25,002,376.52	100%	0	\$0.00		0	\$0.00		0
31416NFF4		BANK OF AMERICA, N.A	134	\$9,017,811.59	90.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$993,484.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,011,295.59	100%	0	\$0.00		0	\$0.00		0
31416NFG2		BANK OF AMERICA, N.A	200	\$19,757,437.73	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,265,766.30	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$25,023,204.03	100%	0	\$0.00		0	\$0.00		0
31416NFH0		BANK OF AMERICA, N.A	31	\$8,755,101.01	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,346,973.87	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,102,074.88	100%	0	\$0.00		0	\$0.00		0
31416NFJ6		BANK OF AMERICA, N.A	23	\$8,302,200.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,255,177.07	28.17%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$11,557,377.07	100%	0	\$0.00		0	\$0.00		0
31416NFK3	BANK OF AMERICA, N.A		362	\$120,666,294.38	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$41,984,622.21	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			492	\$162,650,916.59	100%	0	\$0.00		0	\$0.00		0
31416NFL1	BANK OF AMERICA, N.A		53	\$3,615,683.54	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$234,186.33	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,849,869.87	100%	0	\$0.00		0	\$0.00		0
31416NGA4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		47	\$9,024,065.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,024,065.15	100%	0	\$0.00		0	\$0.00		0
31416NGB2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		45	\$6,596,639.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,596,639.25	100%	0	\$0.00		0	\$0.00		0
31416NGC0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		31	\$6,196,557.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,196,557.58	100%	0	\$0.00		0	\$0.00		0
31416NGD8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		6	\$1,142,778.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,142,778.64	100%	0	\$0.00		0	\$0.00		0
31416NGE6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		11	\$1,729,887.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,729,887.51	100%	0	\$0.00		0	\$0.00		0
31416NGF3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		29	\$4,608,452.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,608,452.15	100%	0	\$0.00		0	\$0.00		0

31416NGG1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,723,361.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,723,361.20	100%	0	\$0.00		0	\$0.00		0
31416NGH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,669,808.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,669,808.73	100%	0	\$0.00		0	\$0.00		0
31416NGJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,191,732.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,191,732.27	100%	0	\$0.00		0	\$0.00		0
31416NGK2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,262,505.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,262,505.01	100%	0	\$0.00		0	\$0.00		0
31416NGL0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,137.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,378,137.63	100%	0	\$0.00		0	\$0.00		0
31416NP22	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,815,630.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$34,713,035.85	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$37,528,665.85	100%	0	\$0.00		0	\$0.00		0
31416NP30	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$13,231,349.30	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$13,471,349.30	100%	0	\$0.00		0	\$0.00		0
31416NP48	Unavailable	14	\$2,565,833.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,565,833.56	100%	0	\$0.00		0	\$0.00		0

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31416NPX4	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,597,607.17	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$25,365,461.01	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,963,068.18	100%	0	\$0.00		0	\$0.00		0
31416NPY2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$13,203,887.22	98.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,386,637.22	100%	0	\$0.00		0	\$0.00		0
31416NPZ9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$539,300.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$10,001,869.59	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,541,169.59	100%	0	\$0.00		0	\$0.00		0
31416NQM7	GMAC BANK	27	\$6,118,334.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,118,334.74	100%	0	\$0.00		0	\$0.00		0
31416NT93	RBS CITIZENS, NA	337	\$86,110,508.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$86,110,508.40	100%	0	\$0.00		0	\$0.00		0
31416NUA8	RBS CITIZENS, NA	97	\$20,654,108.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,654,108.10	100%	0	\$0.00		0	\$0.00		0
31416NUB6	RBS CITIZENS, NA	17	\$2,293,089.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,293,089.44	100%	0	\$0.00		0	\$0.00		0
31416NUC4	RBS CITIZENS, NA	79	\$19,500,088.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,500,088.74	100%	0	\$0.00		0	\$0.00		0
31416NUD2	RBS CITIZENS, NA	23	\$1,706,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,706,926.80	100%	0	\$0.00		0	\$0.00		0
31416NUE0	RBS CITIZENS, NA	70	\$6,844,583.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$6,844,583.77	100%	0	\$0.00		0	\$0.00		0
31416NUF7	RBS CITIZENS, NA	155	\$20,545,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$20,545,012.17	100%	0	\$0.00		0	\$0.00		0
31416NUG5	RBS CITIZENS, NA	26	\$1,722,128.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			26	\$1,722,128.72	100%	0	\$0.00		0	\$0.00		0
31416NUH3		RBS CITIZENS, NA	15	\$1,456,174.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,456,174.76	100%	0	\$0.00		0	\$0.00		0
31416NUJ9		RBS CITIZENS, NA	43	\$5,608,997.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,608,997.67	100%	0	\$0.00		0	\$0.00		0
31416NUK6		RBS CITIZENS, NA	151	\$40,137,935.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,137,935.30	100%	0	\$0.00		0	\$0.00		0
31416NUL4		RBS CITIZENS, NA	21	\$4,303,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,303,287.00	100%	0	\$0.00		0	\$0.00		0
31416NV33		Unavailable	31	\$7,145,632.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,145,632.38	100%	0	\$0.00		0	\$0.00		0
31416NV41		Unavailable	23	\$5,039,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,039,100.00	100%	0	\$0.00		0	\$0.00		0
31416NV58		Unavailable	7	\$1,430,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,430,450.00	100%	0	\$0.00		0	\$0.00		0
31416NV66		Unavailable	15	\$2,970,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,970,450.00	100%	0	\$0.00		0	\$0.00		0
31416NV74		Unavailable	9	\$2,269,776.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,269,776.11	100%	0	\$0.00		0	\$0.00		0
31416NV82		Unavailable	12	\$2,871,420.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,871,420.85	100%	0	\$0.00		0	\$0.00		0
31416NVG4		GMAC BANK	19	\$4,211,113.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,211,113.71	100%	0	\$0.00		0	\$0.00		0
31416NVY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$9,490,947.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$9,490,947.25	100%	0	\$0.00		0	\$0.00		0
31416NX23		Unavailable	170	\$33,745,177.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$33,745,177.36	100%	0	\$0.00		0	\$0.00		0
31416NX49			14	\$3,995,740.95	100%	0	\$0.00	NA	0	\$0.00	NA	0

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31416NXP2		Unavailable	84	\$15,336,362.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$15,336,362.76	100%	0	\$0.00		0	\$0.00		0
31416NXQ0		Unavailable	9	\$1,453,301.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,453,301.51	100%	0	\$0.00		0	\$0.00		0
31416NXX5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	97	\$19,598,379.02	96.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$769,801.14	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$20,368,180.16	100%	0	\$0.00		0	\$0.00		0
31416NXY3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,235,600.00	60.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$807,533.56	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,043,133.56	100%	0	\$0.00		0	\$0.00		0
31416NYB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,498,645.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,498,645.97	100%	0	\$0.00		0	\$0.00		0
31416NYC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,500,044.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,500,044.14	100%	0	\$0.00		0	\$0.00		0
31416NYD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,165,190.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,165,190.76	100%	0	\$0.00		0	\$0.00		0
31416NYE6		Unavailable	151	\$38,530,687.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$38,530,687.50	100%	0	\$0.00		0	\$0.00		0
31416NYF3		Unavailable	228	\$54,659,084.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			228	\$54,659,084.49	100%	0	\$0.00		0	\$0.00		0

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31416NZ54	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,250,123.00	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$133,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,383,623.00	100%	0	\$0.00		0	\$0.00		0
31416NZB1	EVERBANK	22	\$4,080,965.98	25.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$11,936,162.38	74.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$16,017,128.36	100%	0	\$0.00		0	\$0.00		0
31416NZC9	EVERBANK	42	\$4,264,375.74	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,182,783.94	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$9,447,159.68	100%	0	\$0.00		0	\$0.00		0
31416NZX3	Unavailable	71	\$18,518,205.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$18,518,205.02	100%	0	\$0.00		0	\$0.00		0
31416NZY1	Unavailable	106	\$25,143,091.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,143,091.42	100%	0	\$0.00		0	\$0.00		0
31416NZZ8	GMAC BANK	10	\$2,215,277.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,215,277.81	100%	0	\$0.00		0	\$0.00		0
31416P3U9	COLONIAL SAVINGS FA	44	\$9,245,449.28	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,172,082.85	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,417,532.13	100%	0	\$0.00		0	\$0.00		0
31416P3V7	COLONIAL SAVINGS FA	46	\$8,223,000.33	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$14,759,436.37	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$22,982,436.70	100%	0	\$0.00		0	\$0.00		0
31416P3W5	COLONIAL SAVINGS FA	4	\$536,279.99	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$878,060.64	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,414,340.63	100%	0	\$0.00		0	\$0.00		0
31416P3X3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,002,800.00	100%	0	\$0.00		0	\$0.00		0

31416P3Y1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,529,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,529,375.00	100%	0	\$0.00		0	\$0.00		0
31416P3Z8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,062,570.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,062,570.71	100%	0	\$0.00		0	\$0.00		0
31416P4A2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,505,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,505,100.00	100%	0	\$0.00		0	\$0.00		0
31416P4B0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,731,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,731,000.00	100%	0	\$0.00		0	\$0.00		0
31416P4C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,007,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,007,365.00	100%	0	\$0.00		0	\$0.00		0
31416P4D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,544,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,544,900.00	100%	0	\$0.00		0	\$0.00		0
31416P4E4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,799,663.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,799,663.96	100%	0	\$0.00		0	\$0.00		0

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31416P4H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,807,408.46	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$5,614,320.43	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$26,421,728.89	100%	0	\$0.00		0	\$0.00		0
31416P5E3	Unavailable	107	\$19,569,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,569,500.00	100%	0	\$0.00		0	\$0.00		0
31416P5G8	Unavailable	11	\$3,482,182.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,482,182.39	100%	0	\$0.00		0	\$0.00		0
31416P5H6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,426,334.98	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$623,584.57	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,049,919.55	100%	0	\$0.00		0	\$0.00		0
31416P5J2	PULTE MORTGAGE, L.L.C	35	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,000,096.00	100%	0	\$0.00		0	\$0.00		0
31416P7L5	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,780.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,998,780.07	100%	0	\$0.00		0	\$0.00		0
31416P7M3	HSBC MORTGAGE CORPORATION (USA)	62	\$16,001,104.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$16,001,104.54	100%	0	\$0.00		0	\$0.00		0
31416PB22	UNIVERSAL MORTGAGE CORPORATION	2	\$422,500.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$652,300.00	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,074,800.00	100%	0	\$0.00		0	\$0.00		0
31416PB30	UNIVERSAL MORTGAGE CORPORATION	3	\$637,394.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,715,850.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,353,244.00	100%	0	\$0.00		0	\$0.00		0
31416PB55	UNIVERSAL MORTGAGE CORPORATION	1	\$190,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,050,300.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,240,300.00	100%	0	\$0.00		0	\$0.00		0
31416PB63		UNIVERSAL MORTGAGE CORPORATION	3	\$457,250.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,222,450.00	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,679,700.00	100%	0	\$0.00		0	\$0.00		0
31416PB89		UNIVERSAL MORTGAGE CORPORATION	7	\$1,354,700.00	39.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,051,350.00	60.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,406,050.00	100%	0	\$0.00		0	\$0.00		0
31416PB97		UNIVERSAL MORTGAGE CORPORATION	8	\$1,304,550.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,607,349.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,911,899.00	100%	0	\$0.00		0	\$0.00		0
31416PBM8		Unavailable	67	\$14,398,315.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$14,398,315.24	100%	0	\$0.00		0	\$0.00		0
31416PBN6		Unavailable	28	\$3,729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,729,000.00	100%	0	\$0.00		0	\$0.00		0
31416PBP1		Unavailable	88	\$22,073,437.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$22,073,437.91	100%	0	\$0.00		0	\$0.00		0
31416PBQ9		Unavailable	235	\$55,729,274.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$55,729,274.07	100%	0	\$0.00		0	\$0.00		0
31416PBT3		UNIVERSAL MORTGAGE CORPORATION	11	\$2,147,650.00	37.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,538,100.00	62.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,685,750.00	100%	0	\$0.00		0	\$0.00		0
31416PBU0		UNIVERSAL MORTGAGE CORPORATION	3	\$342,700.00	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$710,600.00	67.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,053,300.00	100%	0	\$0.00		0	\$0.00		0
31416PBV8		UNIVERSAL MORTGAGE CORPORATION	4	\$558,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	28	\$5,173,550.00	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,732,450.00	100%	0	\$0.00		0	\$0.00		0
31416PBX4		UNIVERSAL MORTGAGE CORPORATION	7	\$982,700.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,764,020.15	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,746,720.15	100%	0	\$0.00		0	\$0.00		0
31416PBY2		UNIVERSAL MORTGAGE CORPORATION	6	\$647,000.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,828,848.00	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,475,848.00	100%	0	\$0.00		0	\$0.00		0
31416PBZ9		UNIVERSAL MORTGAGE CORPORATION	15	\$2,761,684.00	52.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,480,240.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,241,924.00	100%	0	\$0.00		0	\$0.00		0
31416PCA3		Unavailable	7	\$1,349,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,349,200.00	100%	0	\$0.00		0	\$0.00		0
31416PCB1		UNIVERSAL MORTGAGE CORPORATION	4	\$494,000.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,684,400.00	90.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,178,400.00	100%	0	\$0.00		0	\$0.00		0
31416PCC9		UNIVERSAL MORTGAGE CORPORATION	3	\$517,800.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,079,150.00	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,596,950.00	100%	0	\$0.00		0	\$0.00		0
31416PCK1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	646	\$159,834,995.23	83.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$31,077,858.94	16.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$190,912,854.17	100%	0	\$0.00		0	\$0.00		0
31416PCL9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$24,212,836.75	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$43,496,913.38	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			278	\$67,709,750.13	100%	0	\$0.00		0	\$0.00		0

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31416PCU9	Unavailable	123	\$29,771,945.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$29,771,945.15	100%	0	\$0.00		0	\$0.00		0
31416PCV7	Unavailable	88	\$20,384,076.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$20,384,076.94	100%	0	\$0.00		0	\$0.00		0
31416PEE3	CHASE HOME FINANCE, LLC	791	\$153,072,584.81	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$30,503,287.07	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		926	\$183,575,871.88	100%	0	\$0.00		0	\$0.00		0
31416PEF0	CHASE HOME FINANCE, LLC	340	\$63,799,494.32	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	563	\$108,896,130.68	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		903	\$172,695,625.00	100%	0	\$0.00		0	\$0.00		0
31416PEG8	CHASE HOME FINANCE, LLC	58	\$10,144,649.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,655,450.39	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$18,800,099.70	100%	0	\$0.00		0	\$0.00		0
31416PEH6	CHASE HOME FINANCE, LLC	4	\$863,237.23	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$596,694.55	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,459,931.78	100%	0	\$0.00		0	\$0.00		0
31416PEJ2	CHASE HOME FINANCE, LLC	120	\$24,980,822.46	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,957,116.50	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$34,937,938.96	100%	0	\$0.00		0	\$0.00		0
31416PEK9	CHASE HOME FINANCE, LLC	17	\$2,314,251.20	52.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,079,912.50	47.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,394,163.70	100%	0	\$0.00		0	\$0.00		0
31416PEN3	CHASE HOME FINANCE, LLC	4	\$610,580.76	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$562,453.73	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,173,034.49	100%	0	\$0.00		0	\$0.00		0
31416PEP8	CHASE HOME FINANCE, LLC	5	\$669,385.35	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,624,280.64	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,293,665.99	100%	0	\$0.00		0	\$0.00		0

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31416PF77	Unavailable	156	\$30,095,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$30,095,750.00	100%	0	\$0.00		0	\$0.00		0
31416PF85	Unavailable	20	\$3,319,234.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,319,234.63	100%	0	\$0.00		0	\$0.00		0
31416PF93	Unavailable	124	\$31,290,805.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$31,290,805.11	100%	0	\$0.00		0	\$0.00		0
31416PGA9	Unavailable	189	\$43,445,528.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$43,445,528.04	100%	0	\$0.00		0	\$0.00		0
31416PGB7	GMAC BANK	9	\$2,313,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,313,010.00	100%	0	\$0.00		0	\$0.00		0
31416PGE1	CHEVY CHASE BANK FSB	14	\$3,853,114.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,853,114.41	100%	0	\$0.00		0	\$0.00		0
31416PGF8	CHEVY CHASE BANK FSB	24	\$5,296,287.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,296,287.14	100%	0	\$0.00		0	\$0.00		0
31416PGG6	CHEVY CHASE BANK FSB	130	\$38,034,858.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$38,034,858.62	100%	0	\$0.00		0	\$0.00		0
31416PGH4	CHEVY CHASE BANK FSB	12	\$3,209,395.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,209,395.05	100%	0	\$0.00		0	\$0.00		0
31416PGJ0	CHEVY CHASE BANK FSB	15	\$2,920,980.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,920,980.84	100%	0	\$0.00		0	\$0.00		0
31416PGL5	CHEVY CHASE BANK FSB	7	\$1,833,346.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,833,346.72	100%	0	\$0.00		0	\$0.00		0
31416PGM3	CHEVY CHASE BANK FSB	23	\$5,039,819.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,039,819.50	100%	0	\$0.00		0	\$0.00		0
31416PGN1	CHEVY CHASE BANK FSB	25	\$4,756,524.66	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			25	\$4,756,524.66	100%	0	\$0.00		0	\$0.00		0
31416PK22		Unavailable	60	\$12,654,567.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,654,567.88	100%	0	\$0.00		0	\$0.00		0
31416PKY2		Unavailable	67	\$18,319,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$18,319,075.00	100%	0	\$0.00		0	\$0.00		0
31416PKZ9		Unavailable	131	\$30,046,068.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,046,068.69	100%	0	\$0.00		0	\$0.00		0
31416PLD7		CHARTER BANK	1	\$125,577.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$125,577.24	100%	0	\$0.00		0	\$0.00		0
31416PM20		WELLS FARGO BANK, N.A	6	\$1,833,317.17	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,503,505.03	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,336,822.20	100%	0	\$0.00		0	\$0.00		0
31416PM46		WELLS FARGO BANK, N.A	119	\$31,789,149.29	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$19,280,188.91	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			201	\$51,069,338.20	100%	0	\$0.00		0	\$0.00		0
31416PM53		WELLS FARGO BANK, N.A	764	\$234,326,828.40	46.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	911	\$274,115,338.84	53.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,675	\$508,442,167.24	100%	0	\$0.00		0	\$0.00		0
31416PM61		WELLS FARGO BANK, N.A	2,579	\$799,860,787.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,896	\$587,971,331.50	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,475	\$1,387,832,119.31	100%	0	\$0.00		0	\$0.00		0
31416PM79		WELLS FARGO BANK, N.A	1,524	\$413,408,421.40	83.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	262	\$83,277,481.08	16.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,786	\$496,685,902.48	100%	0	\$0.00		0	\$0.00		0
31416PM87		WELLS FARGO BANK, N.A	25	\$7,474,899.05	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,946,120.96	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,421,020.01	100%	0	\$0.00		0	\$0.00		0
31416PM95		WELLS FARGO BANK, N.A	8	\$1,724,001.58	25.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$4,954,498.06	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,678,499.64	100%	0	\$0.00		0	\$0.00		0
31416PMP9		Unavailable	92	\$17,518,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$17,518,650.00	100%	0	\$0.00		0	\$0.00		0
31416PMQ7		Unavailable	8	\$1,367,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,367,750.00	100%	0	\$0.00		0	\$0.00		0
31416PMV6		Unavailable	94	\$24,541,813.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$24,541,813.00	100%	0	\$0.00		0	\$0.00		0
31416PMW4		Unavailable	220	\$53,477,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$53,477,175.00	100%	0	\$0.00		0	\$0.00		0
31416PMX2		GMAC BANK	17	\$4,107,429.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,107,429.30	100%	0	\$0.00		0	\$0.00		0
31416PMY0		WELLS FARGO BANK, N.A	28	\$7,370,610.19	76.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,283,776.90	23.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,654,387.09	100%	0	\$0.00		0	\$0.00		0
31416PMZ7		WELLS FARGO BANK, N.A	26	\$5,823,736.98	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,110,170.22	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,933,907.20	100%	0	\$0.00		0	\$0.00		0
31416PNA1		WELLS FARGO BANK, N.A	6	\$759,765.57	39.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,144,132.12	60.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,903,897.69	100%	0	\$0.00		0	\$0.00		0
31416PNB9		WELLS FARGO BANK, N.A	2	\$300,000.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$829,500.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,129,500.00	100%	0	\$0.00		0	\$0.00		0
31416PQG5		MORTGAGEAMERICA INC	6	\$566,950.00	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$486,164.16	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,053,114.16	100%	0	\$0.00		0	\$0.00		0
31416PQK6		Unavailable	69	\$15,804,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$15,804,200.00	100%	0	\$0.00		0	\$0.00		0

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31416PT23		Unavailable	1	\$17,634.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,634.80	100%	0	\$0.00		0	\$0.00		0
31416PTP2		THE HUNTINGTON NATIONAL BANK	57	\$11,500,693.25	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,351,083.08	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$21,851,776.33	100%	0	\$0.00		0	\$0.00		0
31416PTQ0		Unavailable	3	\$880,618.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$880,618.58	100%	0	\$0.00		0	\$0.00		0
31416PTS6		THE HUNTINGTON NATIONAL BANK	30	\$6,561,530.48	77.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,937,912.78	22.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,499,443.26	100%	0	\$0.00		0	\$0.00		0
31416PTT4		THE HUNTINGTON NATIONAL BANK	4	\$1,053,199.87	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,776,884.40	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,830,084.27	100%	0	\$0.00		0	\$0.00		0
31416PTU1		WEBSTER BANK, N.A	36	\$7,500,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,500,700.00	100%	0	\$0.00		0	\$0.00		0
31416PTV9		WEBSTER BANK, N.A	31	\$7,927,234.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,927,234.51	100%	0	\$0.00		0	\$0.00		0
31416PTW7		WEBSTER BANK, N.A	41	\$9,177,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,177,750.00	100%	0	\$0.00		0	\$0.00		0
31416PTZ0		Unavailable	1	\$71,135.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$71,135.64	100%	0	\$0.00		0	\$0.00		0
31416PU21		BANK OF AMERICA, N.A	38	\$3,768,620.50	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,903,155.27	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,671,775.77	100%	0	\$0.00		0	\$0.00		0
31416PU39		BANK OF AMERICA, N.A	15	\$696,210.65	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$603,366.75	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,299,577.40	100%	0	\$0.00		0	\$0.00		0
31416PU47		BANK OF AMERICA, N.A	8	\$783,990.42	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$456,255.30	36.79%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,240,245.72	100%	0	\$0.00		0	\$0.00		0
31416PU54		BANK OF AMERICA, N.A	5	\$792,463.87	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$208,393.52	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,000,857.39	100%	0	\$0.00		0	\$0.00		0
31416PU62		BANK OF AMERICA, N.A	32	\$5,619,904.00	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,847,904.00	100%	0	\$0.00		0	\$0.00		0
31416PU70		BANK OF AMERICA, N.A	153	\$31,298,726.42	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$7,527,001.45	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$38,825,727.87	100%	0	\$0.00		0	\$0.00		0
31416PU88		BANK OF AMERICA, N.A	81	\$25,372,263.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,372,263.04	100%	0	\$0.00		0	\$0.00		0
31416PU96		BANK OF AMERICA, N.A	36	\$8,413,936.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,413,936.15	100%	0	\$0.00		0	\$0.00		0
31416PUK1		BANK OF AMERICA, N.A	119	\$7,405,215.49	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,314,425.60	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$9,719,641.09	100%	0	\$0.00		0	\$0.00		0
31416PUL9		BANK OF AMERICA, N.A	71	\$6,900,064.81	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$3,399,802.08	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,299,866.89	100%	0	\$0.00		0	\$0.00		0
31416PUM7		BANK OF AMERICA, N.A	42	\$5,440,116.71	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,476,667.47	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$8,916,784.18	100%	0	\$0.00		0	\$0.00		0
31416PUN5		BANK OF AMERICA, N.A	424	\$91,557,022.61	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$9,481,422.07	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			471	\$101,038,444.68	100%	0	\$0.00		0	\$0.00		0
31416PUP0		BANK OF AMERICA,	58	\$9,604,583.38	93.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																			
		Unavailable	3	\$624,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,228,583.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUQ8		BANK OF AMERICA, N.A	160	\$41,892,184.55	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$18,234,843.35	30.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$60,127,027.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUR6		BANK OF AMERICA, N.A	44	\$10,520,833.99	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$16,335,400.00	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$26,856,233.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUS4		BANK OF AMERICA, N.A	165	\$47,437,203.97	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	571	\$162,949,664.91	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			736	\$210,386,868.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUT2		BANK OF AMERICA, N.A	460	\$90,184,370.54	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,237,121.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			513	\$100,421,491.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUU9		BANK OF AMERICA, N.A	48	\$11,281,067.81	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,163,385.71	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,444,453.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUV7		BANK OF AMERICA, N.A	99	\$17,928,878.73	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$36,730,915.00	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$54,659,793.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUW5		BANK OF AMERICA, N.A	105	\$7,031,184.03	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,032,509.48	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,063,693.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUX3		BANK OF AMERICA, N.A	24	\$6,200,195.00	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,620,186.29	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,820,381.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416PUY1		BANK OF AMERICA, N.A	58	\$7,656,083.00	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	34	\$4,529,486.79	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$12,185,569.79	100%	0	\$0.00		0	\$0.00		0
31416PUZ8		BANK OF AMERICA, N.A	68	\$4,294,782.00	65.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$2,291,166.48	34.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$6,585,948.48	100%	0	\$0.00		0	\$0.00		0
31416PV20		BANK OF AMERICA, N.A	37	\$6,831,798.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,831,798.78	100%	0	\$0.00		0	\$0.00		0
31416PV38		BANK OF AMERICA, N.A	19	\$4,792,329.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,792,329.74	100%	0	\$0.00		0	\$0.00		0
31416PV46		BANK OF AMERICA, N.A	10	\$2,758,550.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,758,550.29	100%	0	\$0.00		0	\$0.00		0
31416PV53		BANK OF AMERICA, N.A	8	\$1,052,013.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,052,013.25	100%	0	\$0.00		0	\$0.00		0
31416PV61		BANK OF AMERICA, N.A	10	\$1,822,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,822,090.34	100%	0	\$0.00		0	\$0.00		0
31416PV87		BANK OF AMERICA, N.A	86	\$25,046,904.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,046,904.44	100%	0	\$0.00		0	\$0.00		0
31416PV95		BANK OF AMERICA, N.A	56	\$14,488,700.70	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$10,604,442.25	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,093,142.95	100%	0	\$0.00		0	\$0.00		0
31416PVA2		BANK OF AMERICA, N.A	482	\$136,806,473.42	94.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$7,805,713.38	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			496	\$144,612,186.80	100%	0	\$0.00		0	\$0.00		0
31416PVB0		BANK OF AMERICA, N.A	136	\$8,857,631.85	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,543,061.33	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$10,400,693.18	100%	0	\$0.00		0	\$0.00		0

31416PVC8	BANK OF AMERICA, N.A	163	\$15,995,750.43	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,506,207.74	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$20,501,958.17	100%	0	\$0.00		0	\$0.00		0
31416PVD6	BANK OF AMERICA, N.A	161	\$22,278,532.78	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$12,938,615.61	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$35,217,148.39	100%	0	\$0.00		0	\$0.00		0
31416PVE4	BANK OF AMERICA, N.A	74	\$8,800,770.44	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,567,060.47	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$10,367,830.91	100%	0	\$0.00		0	\$0.00		0
31416PVF1	BANK OF AMERICA, N.A	387	\$119,150,400.19	96.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,527,641.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$123,678,041.85	100%	0	\$0.00		0	\$0.00		0
31416PVG9	BANK OF AMERICA, N.A	169	\$10,647,353.84	48.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$11,254,182.76	51.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		332	\$21,901,536.60	100%	0	\$0.00		0	\$0.00		0
31416PVH7	BANK OF AMERICA, N.A	114	\$11,320,869.45	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$18,956,372.70	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$30,277,242.15	100%	0	\$0.00		0	\$0.00		0
31416PVJ3	BANK OF AMERICA, N.A	143	\$19,903,860.26	39.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$30,345,062.26	60.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$50,248,922.52	100%	0	\$0.00		0	\$0.00		0
31416PVK0	BANK OF AMERICA, N.A	72	\$22,709,785.83	64.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,535,894.78	35.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$35,245,680.61	100%	0	\$0.00		0	\$0.00		0
31416PVL8	BANK OF AMERICA, N.A	146	\$33,140,747.75	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$16,962,736.65	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$50,103,484.40	100%	0	\$0.00		0	\$0.00		0

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31416PVM6	BANK OF AMERICA, N.A	18	\$5,089,640.37	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,276,706.28	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,366,346.65	100%	0	\$0.00		0	\$0.00		0
31416PVN4	BANK OF AMERICA, N.A	151	\$24,490,329.02	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,316,235.91	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$25,806,564.93	100%	0	\$0.00		0	\$0.00		0
31416PVP9	BANK OF AMERICA, N.A	289	\$99,921,885.75	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,945,080.27	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		293	\$101,866,966.02	100%	0	\$0.00		0	\$0.00		0
31416PVQ7	BANK OF AMERICA, N.A	54	\$6,370,981.56	25.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$18,881,336.23	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,252,317.79	100%	0	\$0.00		0	\$0.00		0
31416PVR5	BANK OF AMERICA, N.A	23	\$7,261,525.23	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$19,803,511.29	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$27,065,036.52	100%	0	\$0.00		0	\$0.00		0
31416PVS3	BANK OF AMERICA, N.A	54	\$3,075,375.63	30.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$7,101,770.68	69.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$10,177,146.31	100%	0	\$0.00		0	\$0.00		0
31416PVT1	BANK OF AMERICA, N.A	24	\$2,371,716.43	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$9,689,174.33	80.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$12,060,890.76	100%	0	\$0.00		0	\$0.00		0
31416PVU8	BANK OF AMERICA, N.A	24	\$3,312,696.43	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,813,325.24	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,126,021.67	100%	0	\$0.00		0	\$0.00		0
31416PVV6	BANK OF AMERICA, N.A	16	\$5,444,322.38	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,571,532.73	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,015,855.11	100%	0	\$0.00		0	\$0.00		0
31416PVX2	BANK OF AMERICA,	18	\$2,933,664.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	56	\$9,169,476.60	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$12,103,140.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PVY0		BANK OF AMERICA, N.A	29	\$10,491,484.54	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$14,807,442.48	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$25,298,927.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PVZ7		BANK OF AMERICA, N.A	12	\$2,586,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,586,459.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW29		BANK OF AMERICA, N.A	6	\$1,025,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,025,001.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW45		BANK OF AMERICA, N.A	60	\$5,861,232.00	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,824,570.51	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$7,685,802.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW52		BANK OF AMERICA, N.A	13	\$3,502,625.74	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$6,526,386.38	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,029,012.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW60		BANK OF AMERICA, N.A	12	\$3,024,525.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$872,000.00	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,896,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW78		BANK OF AMERICA, N.A	494	\$100,141,885.36	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	225	\$49,908,904.77	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			719	\$150,050,790.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PW94		BANK OF AMERICA, N.A	29	\$8,192,018.10	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,828,407.83	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,020,425.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416PWA1		BANK OF AMERICA, N.A	61	\$15,098,995.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,098,995.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31416PWB9	BANK OF AMERICA, N.A	118	\$34,720,356.51	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	215	\$65,631,456.65	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		333	\$100,351,813.16	100%	0	\$0.00		0	\$0.00		0
31416PWC7	BANK OF AMERICA, N.A	567	\$159,622,570.60	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$40,773,356.94	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		695	\$200,395,927.54	100%	0	\$0.00		0	\$0.00		0
31416PWD5	BANK OF AMERICA, N.A	36	\$11,414,888.86	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$8,628,327.00	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$20,043,215.86	100%	0	\$0.00		0	\$0.00		0
31416PWE3	BANK OF AMERICA, N.A	56	\$13,120,263.72	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,141,575.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,261,838.72	100%	0	\$0.00		0	\$0.00		0
31416PWF0	BANK OF AMERICA, N.A	88	\$24,579,413.48	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,437,800.00	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$45,017,213.48	100%	0	\$0.00		0	\$0.00		0
31416PWG8	BANK OF AMERICA, N.A	78	\$21,251,194.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$13,773,675.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$35,024,869.00	100%	0	\$0.00		0	\$0.00		0
31416PWH6	BANK OF AMERICA, N.A	34	\$10,799,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,799,018.14	100%	0	\$0.00		0	\$0.00		0
31416PWJ2	BANK OF AMERICA, N.A	42	\$11,824,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,824,760.17	100%	0	\$0.00		0	\$0.00		0
31416PWK9	BANK OF AMERICA, N.A	35	\$10,534,377.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,534,377.09	100%	0	\$0.00		0	\$0.00		0
31416PWL7	BANK OF AMERICA, N.A	32	\$10,772,411.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,772,411.70	100%	0	\$0.00		0	\$0.00		0

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31416PWM5	BANK OF AMERICA, N.A	22	\$1,394,140.95	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$435,702.29	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,829,843.24	100%	0	\$0.00		0	\$0.00		0
31416PWN3	BANK OF AMERICA, N.A	18	\$2,393,478.20	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$781,850.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,175,328.20	100%	0	\$0.00		0	\$0.00		0
31416PWP8	BANK OF AMERICA, N.A	17	\$4,603,956.96	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$924,603.64	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,528,560.60	100%	0	\$0.00		0	\$0.00		0
31416PWR4	BANK OF AMERICA, N.A	3	\$1,072,259.67	78.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$288,000.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,360,259.67	100%	0	\$0.00		0	\$0.00		0
31416PWS2	BANK OF AMERICA, N.A	69	\$4,025,732.15	70.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,673,300.57	29.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$5,699,032.72	100%	0	\$0.00		0	\$0.00		0
31416PWT0	BANK OF AMERICA, N.A	19	\$2,450,264.06	81.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$546,863.12	18.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,997,127.18	100%	0	\$0.00		0	\$0.00		0
31416PWW5	BANK OF AMERICA, N.A	37	\$5,042,977.94	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,978,453.44	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,021,431.38	100%	0	\$0.00		0	\$0.00		0
31416PWW3	BANK OF AMERICA, N.A	20	\$5,630,553.16	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$14,394,237.80	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$20,024,790.96	100%	0	\$0.00		0	\$0.00		0
31416PWX1	BANK OF AMERICA, N.A	106	\$6,243,997.94	52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,763,345.11	48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$12,007,343.05	100%	0	\$0.00		0	\$0.00		0
31416PWY9	BANK OF AMERICA,	16	\$3,398,716.87	33.88%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
		Unavailable	24	\$6,631,540.01	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$10,030,256.88	100%	0	\$0.00		0	\$0.00		0	
31416PX28		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,492,166.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,492,166.00	100%	0	\$0.00		0	\$0.00		0	
31416PX36		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,868,901.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$3,868,901.70	100%	0	\$0.00		0	\$0.00		0	
31416PX44		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,852,534.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,852,534.15	100%	0	\$0.00		0	\$0.00		0	
31416PX51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,556,750.00	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$380,600.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$2,937,350.00	100%	0	\$0.00		0	\$0.00		0	
31416PX69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$6,850,741.43	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$4,558,878.63	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$11,409,620.06	100%	0	\$0.00		0	\$0.00		0	
31416PX93		Unavailable	142	\$29,007,501.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			142	\$29,007,501.52	100%	0	\$0.00		0	\$0.00		0	
31416PXA0		BANK OF AMERICA, N.A	27	\$7,175,362.00	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	26	\$8,005,250.00	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			53	\$15,180,612.00	100%	0	\$0.00		0	\$0.00		0	
31416PXB8		BANK OF AMERICA, N.A	110	\$7,277,698.54	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	22	\$1,724,949.76	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$9,002,648.30	100%	0	\$0.00		0	\$0.00		0
31416PXD4		BANK OF AMERICA, N.A	93	\$9,175,226.79	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,827,039.61	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$12,002,266.40	100%	0	\$0.00		0	\$0.00		0
31416PXE2		BANK OF AMERICA, N.A	97	\$23,540,775.50	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,522,925.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,063,700.50	100%	0	\$0.00		0	\$0.00		0
31416PXF9		BANK OF AMERICA, N.A	157	\$11,050,788.42	92.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$956,390.70	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$12,007,179.12	100%	0	\$0.00		0	\$0.00		0
31416PXG7		BANK OF AMERICA, N.A	181	\$17,943,469.15	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,063,217.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$20,006,686.15	100%	0	\$0.00		0	\$0.00		0
31416PXH5		BANK OF AMERICA, N.A	231	\$31,434,811.69	78.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,574,588.40	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$40,009,400.09	100%	0	\$0.00		0	\$0.00		0
31416PXJ1		BANK OF AMERICA, N.A	68	\$8,052,531.10	81.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,779,837.26	18.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$9,832,368.36	100%	0	\$0.00		0	\$0.00		0
31416P XK8		BANK OF AMERICA, N.A	142	\$35,460,766.46	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$24,586,287.21	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$60,047,053.67	100%	0	\$0.00		0	\$0.00		0
31416PXL6		BANK OF AMERICA, N.A	12	\$3,289,538.11	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,745,872.94	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,035,411.05	100%	0	\$0.00		0	\$0.00		0
31416PXM4		BANK OF AMERICA, N.A	256	\$70,776,773.82	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	830	\$229,080,566.85	76.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1,086	\$299,857,340.67	100%	0	\$0.00		0	\$0.00		0
31416PXN2		Unavailable	157	\$37,757,721.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$37,757,721.23	100%	0	\$0.00		0	\$0.00		0
31416PXP7		Unavailable	243	\$54,399,638.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$54,399,638.44	100%	0	\$0.00		0	\$0.00		0
31416PXV4		Unavailable	14	\$1,533,240.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,533,240.36	100%	0	\$0.00		0	\$0.00		0
31416PXW2		Unavailable	11	\$1,191,064.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,191,064.81	100%	0	\$0.00		0	\$0.00		0
31416PXX0		Unavailable	28	\$4,074,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,074,059.08	100%	0	\$0.00		0	\$0.00		0
31416PXY8		Unavailable	77	\$11,438,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$11,438,375.70	100%	0	\$0.00		0	\$0.00		0
31416PXZ5		Unavailable	12	\$1,836,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,836,941.78	100%	0	\$0.00		0	\$0.00		0
31416PY27		Unavailable	19	\$4,024,215.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,024,215.74	100%	0	\$0.00		0	\$0.00		0
31416PY35		THE HUNTINGTON NATIONAL BANK	12	\$1,179,300.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$255,600.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,434,900.00	100%	0	\$0.00		0	\$0.00		0
31416PY43		Unavailable	132	\$30,748,529.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,748,529.55	100%	0	\$0.00		0	\$0.00		0
31416PY50		THE HUNTINGTON NATIONAL BANK	6	\$1,095,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,095,500.00	100%	0	\$0.00		0	\$0.00		0
31416PY68		THE HUNTINGTON NATIONAL BANK	36	\$5,175,629.00	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$676,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,851,629.00	100%	0	\$0.00		0	\$0.00		0
31416PY76		THE HUNTINGTON NATIONAL BANK	9	\$1,713,685.00	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,913,685.00	100%	0	\$0.00		0	\$0.00		0
31416PY84		THE HUNTINGTON NATIONAL BANK	23	\$3,189,771.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,189,771.97	100%	0	\$0.00		0	\$0.00		0
31416PYA9		Unavailable	19	\$2,745,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,745,000.00	100%	0	\$0.00		0	\$0.00		0
31416PYB7		THE HUNTINGTON NATIONAL BANK	219	\$28,095,968.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$28,095,968.97	100%	0	\$0.00		0	\$0.00		0
31416PYD3		THE HUNTINGTON NATIONAL BANK	26	\$2,840,177.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,840,177.68	100%	0	\$0.00		0	\$0.00		0
31416PYE1		Unavailable	131	\$31,998,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$31,998,850.00	100%	0	\$0.00		0	\$0.00		0
31416PYF8		Unavailable	298	\$62,709,704.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$62,709,704.88	100%	0	\$0.00		0	\$0.00		0
31416PYG6		Unavailable	10	\$1,623,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,623,350.00	100%	0	\$0.00		0	\$0.00		0
31416PYH4		THE HUNTINGTON NATIONAL BANK	18	\$1,895,665.51	86.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$291,598.46	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,187,263.97	100%	0	\$0.00		0	\$0.00		0
31416PYJ0		THE HUNTINGTON NATIONAL BANK	41	\$7,541,720.25	88.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$987,344.01	11.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,529,064.26	100%	0	\$0.00		0	\$0.00		0
31416PYK7		THE HUNTINGTON NATIONAL BANK	81	\$10,570,290.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,570,290.82	100%	0	\$0.00		0	\$0.00		0
31416PYL5		THE HUNTINGTON NATIONAL BANK	13	\$1,268,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,268,600.00	100%	0	\$0.00		0	\$0.00		0
31416PYM3		THE HUNTINGTON NATIONAL BANK	10	\$1,247,563.99	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,247,563.99	100%	0	\$0.00		0	\$0.00		0
31416PYN1		THE HUNTINGTON NATIONAL BANK	86	\$10,318,083.21	95.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$493,521.28	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$10,811,604.49	100%	0	\$0.00		0	\$0.00		0
31416PYP6		THE HUNTINGTON NATIONAL BANK	20	\$2,444,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,444,870.00	100%	0	\$0.00		0	\$0.00		0
31416PYQ4		THE HUNTINGTON NATIONAL BANK	17	\$2,120,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,120,940.00	100%	0	\$0.00		0	\$0.00		0
31416PYR2		THE HUNTINGTON NATIONAL BANK	46	\$2,995,816.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,995,816.58	100%	0	\$0.00		0	\$0.00		0
31416PYS0		THE HUNTINGTON NATIONAL BANK	26	\$5,358,665.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,358,665.96	100%	0	\$0.00		0	\$0.00		0
31416PYT8		THE HUNTINGTON NATIONAL BANK	49	\$4,829,890.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$4,829,890.44	100%	0	\$0.00		0	\$0.00		0
31416PYU5		THE HUNTINGTON NATIONAL BANK	59	\$15,894,115.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$15,894,115.83	100%	0	\$0.00		0	\$0.00		0
31416PYV3		THE HUNTINGTON NATIONAL BANK	18	\$4,321,622.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,321,622.64	100%	0	\$0.00		0	\$0.00		0
31416PYW1		THE HUNTINGTON NATIONAL BANK	7	\$1,218,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,218,950.00	100%	0	\$0.00		0	\$0.00		0
31416PYX9		THE HUNTINGTON NATIONAL BANK	17	\$1,009,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,009,031.00	100%	0	\$0.00		0	\$0.00		0
31416PYY7		THE HUNTINGTON NATIONAL BANK	23	\$2,571,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,571,830.00	100%	0	\$0.00		0	\$0.00		0

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31416PYZ4		Unavailable	25	\$5,228,272.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,228,272.94	100%	0	\$0.00		0	\$0.00		0
31416Q3W3		WELLS FARGO BANK, N.A	31	\$8,658,691.50	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,091,674.53	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,750,366.03	100%	0	\$0.00		0	\$0.00		0
31416Q3X1		WELLS FARGO BANK, N.A	36	\$11,630,525.98	86.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,845,096.15	13.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$13,475,622.13	100%	0	\$0.00		0	\$0.00		0
31416Q5Y7		BANK OF AMERICA, N.A	69	\$4,348,067.53	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,657,579.33	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$6,005,646.86	100%	0	\$0.00		0	\$0.00		0
31416Q5Z4		BANK OF AMERICA, N.A	62	\$4,078,136.30	69.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,780,961.36	30.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$5,859,097.66	100%	0	\$0.00		0	\$0.00		0
31416Q6A8		BANK OF AMERICA, N.A	85	\$8,225,372.37	82.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,786,771.95	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,012,144.32	100%	0	\$0.00		0	\$0.00		0
31416Q6B6		BANK OF AMERICA, N.A	40	\$13,416,250.81	13.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	290	\$86,605,435.46	86.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$100,021,686.27	100%	0	\$0.00		0	\$0.00		0
31416Q6C4		BANK OF AMERICA, N.A	266	\$17,471,408.54	69.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$7,596,573.09	30.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			369	\$25,067,981.63	100%	0	\$0.00		0	\$0.00		0
31416Q6D2		BANK OF AMERICA, N.A	274	\$26,934,268.58	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$23,081,320.99	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$50,015,589.57	100%	0	\$0.00		0	\$0.00		0
31416Q6E0		BANK OF AMERICA, N.A	414	\$57,114,724.52	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$42,893,510.64	42.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			723	\$100,008,235.16	100%	0	\$0.00		0	\$0.00		0
31416Q6F7	BANK OF AMERICA, N.A		95	\$33,828,768.70	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		353	\$116,202,589.51	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			448	\$150,031,358.21	100%	0	\$0.00		0	\$0.00		0
31416Q6G5	BANK OF AMERICA, N.A		71	\$23,191,927.58	46.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$26,839,113.94	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$50,031,041.52	100%	0	\$0.00		0	\$0.00		0
31416Q6H3	BANK OF AMERICA, N.A		47	\$12,161,876.52	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		99	\$27,851,349.25	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$40,013,225.77	100%	0	\$0.00		0	\$0.00		0
31416Q6J9	BANK OF AMERICA, N.A		23	\$4,186,972.27	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,531,755.39	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,718,727.66	100%	0	\$0.00		0	\$0.00		0
31416Q6K6	BANK OF AMERICA, N.A		56	\$14,038,531.56	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$11,033,865.32	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,072,396.88	100%	0	\$0.00		0	\$0.00		0
31416Q6L4	BANK OF AMERICA, N.A		89	\$11,499,424.11	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$8,510,511.83	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,009,935.94	100%	0	\$0.00		0	\$0.00		0
31416Q6M2	BANK OF AMERICA, N.A		426	\$50,326,411.13	67.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$24,743,089.62	32.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			635	\$75,069,500.75	100%	0	\$0.00		0	\$0.00		0
31416Q6N0	BANK OF AMERICA, N.A		200	\$32,520,391.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		414	\$67,502,173.99	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			614	\$100,022,565.73	100%	0	\$0.00		0	\$0.00		0
31416Q6P5	BANK OF AMERICA, N.A		13	\$3,615,429.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,445,470.36	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,060,900.01	100%	0	\$0.00		0	\$0.00		0

31416Q6Q3	BANK OF AMERICA, N.A	16	\$4,506,767.25	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,952,641.94	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,459,409.19	100%	0	\$0.00		0	\$0.00		0
31416Q6R1	BANK OF AMERICA, N.A	5	\$479,900.00	21.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,783,333.11	78.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,263,233.11	100%	0	\$0.00		0	\$0.00		0
31416Q6S9	BANK OF AMERICA, N.A	73	\$7,158,820.78	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$7,845,505.76	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$15,004,326.54	100%	0	\$0.00		0	\$0.00		0
31416Q6T7	BANK OF AMERICA, N.A	10	\$3,805,453.31	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,204,391.15	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,009,844.46	100%	0	\$0.00		0	\$0.00		0
31416Q6U4	BANK OF AMERICA, N.A	10	\$3,921,438.84	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,801,630.71	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,723,069.55	100%	0	\$0.00		0	\$0.00		0
31416Q6V2	BANK OF AMERICA, N.A	24	\$1,486,657.47	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$902,622.11	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,389,279.58	100%	0	\$0.00		0	\$0.00		0
31416Q6W0	BANK OF AMERICA, N.A	46	\$5,420,388.42	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$9,580,437.84	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,000,826.26	100%	0	\$0.00		0	\$0.00		0
31416Q6X8	BANK OF AMERICA, N.A	18	\$2,971,099.89	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$7,602,511.97	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,573,611.86	100%	0	\$0.00		0	\$0.00		0
31416Q6Y6	BANK OF AMERICA, N.A	12	\$3,218,373.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$7,412,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,630,373.00	100%	0	\$0.00		0	\$0.00		0

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31416Q6Z3	BANK OF AMERICA, N.A	24	\$2,297,201.95	88.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,596.48	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,592,798.43	100%	0	\$0.00		0	\$0.00		0
31416Q7A7	BANK OF AMERICA, N.A	22	\$5,401,712.17	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,568,739.39	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,970,451.56	100%	0	\$0.00		0	\$0.00		0
31416Q7B5	BANK OF AMERICA, N.A	12	\$1,599,345.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,438,657.62	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,038,003.03	100%	0	\$0.00		0	\$0.00		0
31416Q7C3	BANK OF AMERICA, N.A	10	\$3,341,538.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,341,538.05	100%	0	\$0.00		0	\$0.00		0
31416Q7D1	BANK OF AMERICA, N.A	6	\$2,197,300.00	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,229,990.00	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,427,290.00	100%	0	\$0.00		0	\$0.00		0
31416Q7E9	BANK OF AMERICA, N.A	91	\$4,674,698.62	92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$406,325.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,081,023.62	100%	0	\$0.00		0	\$0.00		0
31416Q7F6	BANK OF AMERICA, N.A	21	\$2,045,564.05	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$193,862.54	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,239,426.59	100%	0	\$0.00		0	\$0.00		0
31416Q7G4	BANK OF AMERICA, N.A	26	\$3,370,907.33	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$494,950.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,865,857.33	100%	0	\$0.00		0	\$0.00		0
31416Q7H2	BANK OF AMERICA, N.A	10	\$2,504,146.65	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,158,423.93	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,662,570.58	100%	0	\$0.00		0	\$0.00		0
31416Q7J8	BANK OF AMERICA, N.A	11	\$2,985,347.15	58.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$2,149,046.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,134,393.93	100%	0	\$0.00		0	\$0.00		0
31416Q7K5		BANK OF AMERICA, N.A	20	\$4,689,000.08	96.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$175,020.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,864,020.08	100%	0	\$0.00		0	\$0.00		0
31416QA21		HSBC MORTGAGE CORPORATION (USA)	28	\$6,500,519.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,500,519.90	100%	0	\$0.00		0	\$0.00		0
31416QA39		HSBC MORTGAGE CORPORATION (USA)	51	\$8,000,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$8,000,479.00	100%	0	\$0.00		0	\$0.00		0
31416QA47		HSBC MORTGAGE CORPORATION (USA)	14	\$1,985,389.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,985,389.46	100%	0	\$0.00		0	\$0.00		0
31416QA54		HSBC MORTGAGE CORPORATION (USA)	19	\$2,351,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,351,300.00	100%	0	\$0.00		0	\$0.00		0
31416QAA3		HSBC MORTGAGE CORPORATION (USA)	80	\$20,001,963.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,001,963.29	100%	0	\$0.00		0	\$0.00		0
31416QAB1		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,206.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$20,001,206.23	100%	0	\$0.00		0	\$0.00		0
31416QAC9		HSBC MORTGAGE CORPORATION (USA)	80	\$25,002,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,002,382.94	100%	0	\$0.00		0	\$0.00		0
31416QAD7		HSBC MORTGAGE CORPORATION (USA)	43	\$23,972,607.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$23,972,607.73	100%	0	\$0.00		0	\$0.00		0
31416QAE5		HSBC MORTGAGE CORPORATION (USA)	76	\$17,000,881.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$17,000,881.53	100%	0	\$0.00		0	\$0.00		0
31416QAF2		HSBC MORTGAGE CORPORATION (USA)	98	\$17,001,129.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$17,001,129.25	100%	0	\$0.00		0	\$0.00		0

31416QAG0	HSBC MORTGAGE CORPORATION (USA)	68	\$11,999,578.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$11,999,578.15	100%	0	\$0.00		0	\$0.00		0
31416QAH8	HSBC MORTGAGE CORPORATION (USA)	48	\$3,245,913.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,245,913.27	100%	0	\$0.00		0	\$0.00		0
31416QAJ4	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,828.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,000,828.41	100%	0	\$0.00		0	\$0.00		0
31416QAK1	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,000,309.09	100%	0	\$0.00		0	\$0.00		0
31416QAL9	HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,395.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,000,395.29	100%	0	\$0.00		0	\$0.00		0
31416QAM7	HSBC MORTGAGE CORPORATION (USA)	46	\$12,500,933.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$12,500,933.60	100%	0	\$0.00		0	\$0.00		0
31416QAN5	HSBC MORTGAGE CORPORATION (USA)	48	\$12,000,769.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$12,000,769.16	100%	0	\$0.00		0	\$0.00		0
31416QAP0	HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,000,350.00	100%	0	\$0.00		0	\$0.00		0
31416QAR6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,500,300.00	100%	0	\$0.00		0	\$0.00		0
31416QAS4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,499,900.00	100%	0	\$0.00		0	\$0.00		0
31416QAT2	HSBC MORTGAGE CORPORATION (USA)	32	\$5,250,423.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,250,423.90	100%	0	\$0.00		0	\$0.00		0
31416QAU9	HSBC MORTGAGE CORPORATION (USA)	12	\$3,680,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,680,100.00	100%	0	\$0.00		0	\$0.00		0
31416QAV7		HSBC MORTGAGE CORPORATION (USA)	30	\$6,500,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,500,400.00	100%	0	\$0.00		0	\$0.00		0
31416QAW5		HSBC MORTGAGE CORPORATION (USA)	7	\$1,719,544.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,719,544.87	100%	0	\$0.00		0	\$0.00		0
31416QAX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,145,231.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$468,362.59	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,613,593.95	100%	0	\$0.00		0	\$0.00		0
31416QAY1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,284,308.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,284,308.59	100%	0	\$0.00		0	\$0.00		0
31416QAZ8		HSBC MORTGAGE CORPORATION (USA)	17	\$3,345,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,345,950.00	100%	0	\$0.00		0	\$0.00		0
31416QDF9		NATIONAL CITY BANK	47	\$3,237,367.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,237,367.09	100%	0	\$0.00		0	\$0.00		0
31416QDG7		NATIONAL CITY BANK	25	\$1,740,092.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,740,092.07	100%	0	\$0.00		0	\$0.00		0
31416QDH5		NATIONAL CITY BANK	139	\$18,378,507.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$18,378,507.68	100%	0	\$0.00		0	\$0.00		0
31416QDJ1		NATIONAL CITY BANK	16	\$2,066,405.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,066,405.54	100%	0	\$0.00		0	\$0.00		0
31416QDK8		NATIONAL CITY BANK	57	\$5,623,057.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,623,057.86	100%	0	\$0.00		0	\$0.00		0
31416QDL6		NATIONAL CITY BANK	13	\$1,268,817.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,268,817.50	100%	0	\$0.00		0	\$0.00		0

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31416QDM4		Unavailable	109	\$20,654,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$20,654,625.00	100%	0	\$0.00		0	\$0.00		0
31416QDN2		PHH MORTGAGE CORPORATION	6	\$846,845.54	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$214,138.90	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,060,984.44	100%	0	\$0.00		0	\$0.00		0
31416QG25		CHEVY CHASE BANK FSB	7	\$1,846,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,846,400.00	100%	0	\$0.00		0	\$0.00		0
31416QG33		CHEVY CHASE BANK FSB	12	\$2,924,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,924,000.00	100%	0	\$0.00		0	\$0.00		0
31416QG41		CHEVY CHASE BANK FSB	13	\$2,556,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,556,101.00	100%	0	\$0.00		0	\$0.00		0
31416QG58		Unavailable	12	\$1,023,070.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,023,070.84	100%	0	\$0.00		0	\$0.00		0
31416QG66		Unavailable	20	\$2,055,600.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,055,600.42	100%	0	\$0.00		0	\$0.00		0
31416QG74		Unavailable	15	\$2,397,470.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,397,470.94	100%	0	\$0.00		0	\$0.00		0
31416QG82		NATIONAL CITY BANK	10	\$1,175,063.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,175,063.17	100%	0	\$0.00		0	\$0.00		0
31416QG90		NATIONAL CITY BANK	21	\$2,658,894.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,658,894.71	100%	0	\$0.00		0	\$0.00		0
31416QGR0		Unavailable	176	\$43,304,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$43,304,300.00	100%	0	\$0.00		0	\$0.00		0
31416QGS8		Unavailable	332	\$77,897,138.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$77,897,138.47	100%	0	\$0.00		0	\$0.00		0
31416QGV1		CHEVY CHASE BANK FSB	21	\$5,086,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,086,650.00	100%	0	\$0.00		0	\$0.00		0

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31416QGW9	CHEVY CHASE BANK FSB	35	\$9,917,876.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,917,876.63	100%	0	\$0.00		0	\$0.00		0
31416QGX7	CHEVY CHASE BANK FSB	298	\$77,773,699.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$77,773,699.98	100%	0	\$0.00		0	\$0.00		0
31416QGY5	CHEVY CHASE BANK FSB	6	\$1,235,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,235,529.00	100%	0	\$0.00		0	\$0.00		0
31416QGZ2	CHEVY CHASE BANK FSB	16	\$3,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,293,750.00	100%	0	\$0.00		0	\$0.00		0
31416QHA6	NATIONAL CITY BANK	13	\$1,548,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,548,975.00	100%	0	\$0.00		0	\$0.00		0
31416QHC2	Unavailable	48	\$11,840,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,840,730.00	100%	0	\$0.00		0	\$0.00		0
31416QHD0	Unavailable	31	\$6,557,121.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$6,557,121.21	100%	0	\$0.00		0	\$0.00		0
31416QHE8	Unavailable	19	\$5,074,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,074,200.00	100%	0	\$0.00		0	\$0.00		0
31416QHF5	Unavailable	16	\$4,942,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,942,927.79	100%	0	\$0.00		0	\$0.00		0
31416QHG3	Unavailable	21	\$5,482,514.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,482,514.00	100%	0	\$0.00		0	\$0.00		0
31416QN27	Unavailable	21	\$3,770,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,770,157.83	100%	0	\$0.00		0	\$0.00		0
31416QN35	Unavailable	10	\$1,421,318.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,421,318.12	100%	0	\$0.00		0	\$0.00		0
31416QN43	Unavailable	57	\$8,447,306.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,447,306.76	100%	0	\$0.00		0	\$0.00		0
31416QN50	Unavailable	6	\$1,399,618.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,399,618.46	100%	0	\$0.00		0	\$0.00		0
31416QN68	Unavailable		3	\$634,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$634,683.05	100%	0	\$0.00		0	\$0.00		0
31416QN76	Unavailable		10	\$1,710,046.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,710,046.79	100%	0	\$0.00		0	\$0.00		0
31416QN92	NATIONAL CITY BANK		550	\$141,536,600.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			550	\$141,536,600.86	100%	0	\$0.00		0	\$0.00		0
31416QNB7	CROWN MORTGAGE COMPANY		26	\$4,047,674.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,047,674.60	100%	0	\$0.00		0	\$0.00		0
31416QNC5	CROWN MORTGAGE COMPANY		16	\$2,547,609.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,547,609.70	100%	0	\$0.00		0	\$0.00		0
31416QNS0	COLONIAL SAVINGS FA		8	\$869,649.47	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,136,148.01	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,005,797.48	100%	0	\$0.00		0	\$0.00		0
31416QNT8	COLONIAL SAVINGS FA		59	\$10,530,202.03	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		186	\$28,521,610.13	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$39,051,812.16	100%	0	\$0.00		0	\$0.00		0
31416QNU5	COLONIAL SAVINGS FA		5	\$416,138.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$786,359.13	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,202,497.27	100%	0	\$0.00		0	\$0.00		0
31416QNV3	Unavailable		14	\$1,513,048.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,513,048.77	100%	0	\$0.00		0	\$0.00		0
31416QNW1	Unavailable		63	\$9,045,314.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$9,045,314.28	100%	0	\$0.00		0	\$0.00		0
31416QNX9	Unavailable		34	\$3,512,295.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,512,295.91	100%	0	\$0.00		0	\$0.00		0
31416QNY7	Unavailable		23	\$3,819,169.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,819,169.01	100%	0	\$0.00		0	\$0.00		0

31416QNZ4	Unavailable	29	\$5,224,068.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,224,068.32	100%	0	\$0.00		0	\$0.00		0
31416QPA7	NATIONAL CITY BANK	46	\$11,730,833.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,730,833.09	100%	0	\$0.00		0	\$0.00		0
31416QPB5	NATIONAL CITY BANK	7	\$1,022,361.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,022,361.13	100%	0	\$0.00		0	\$0.00		0
31416QPC3	NATIONAL CITY BANK	314	\$82,614,861.82	99.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$249,702.02	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$82,864,563.84	100%	0	\$0.00		0	\$0.00		0
31416QPD1	NATIONAL CITY BANK	34	\$8,185,223.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,185,223.96	100%	0	\$0.00		0	\$0.00		0
31416QPE9	NATIONAL CITY BANK	11	\$1,342,172.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,342,172.34	100%	0	\$0.00		0	\$0.00		0
31416QPF6	FIFTH THIRD BANK	20	\$4,233,478.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,233,478.85	100%	0	\$0.00		0	\$0.00		0
31416QPG4	FIFTH THIRD BANK	216	\$36,777,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$36,777,716.09	100%	0	\$0.00		0	\$0.00		0
31416QPH2	FIFTH THIRD BANK	6	\$868,300.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$506,300.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,374,600.00	100%	0	\$0.00		0	\$0.00		0
31416QPJ8	FIFTH THIRD BANK	11	\$1,349,720.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,493.49	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,499,213.49	100%	0	\$0.00		0	\$0.00		0
31416QS22	FIFTH THIRD BANK	36	\$4,385,719.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,385,719.64	100%	0	\$0.00		0	\$0.00		0
31416QS30	FIFTH THIRD BANK	44	\$5,702,242.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,702,242.16	100%	0	\$0.00		0	\$0.00		0
31416QS48		10	\$1,807,205.34	94.76%	0	\$0.00	NA	0	\$0.00	NA	0

31416QSU0	STATE FARM BANK, FSB	102	\$18,056,117.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$18,056,117.82	100%	0	\$0.00		0	\$0.00		0
31416QSV8	STATE FARM BANK, FSB	59	\$6,425,779.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,425,779.83	100%	0	\$0.00		0	\$0.00		0
31416QSW6	Unavailable	173	\$36,704,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$36,704,200.00	100%	0	\$0.00		0	\$0.00		0
31416QSX4	Unavailable	19	\$3,057,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,057,300.00	100%	0	\$0.00		0	\$0.00		0
31416QTA3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,593,704.30	19.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,573,155.66	80.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,166,859.96	100%	0	\$0.00		0	\$0.00		0
31416QTB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$940,046.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$4,928,458.46	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,868,504.46	100%	0	\$0.00		0	\$0.00		0
31416QTC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$33,884.33	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,521,672.07	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,555,556.40	100%	0	\$0.00		0	\$0.00		0
31416QTD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,959.69	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,904,160.45	97.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$6,055,120.14	100%	0	\$0.00		0	\$0.00		0
31416QWA9	MORTGAGEAMERICA INC	5	\$479,570.00	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$879,469.03	64.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,359,039.03	100%	0	\$0.00		0	\$0.00		0
31416QWB7	MORTGAGEAMERICA INC	14	\$744,327.33	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$276,140.14	27.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$1,020,467.47	100%	0	\$0.00		0	\$0.00		0
31416QWC5		Unavailable	291	\$74,112,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$74,112,675.00	100%	0	\$0.00		0	\$0.00		0
31416QWD3		Unavailable	501	\$116,679,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			501	\$116,679,732.00	100%	0	\$0.00		0	\$0.00		0
31416QWE1		Unavailable	21	\$3,668,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,668,975.00	100%	0	\$0.00		0	\$0.00		0
31416QWF8		NATIONAL CITY BANK	32	\$1,927,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,927,950.00	100%	0	\$0.00		0	\$0.00		0
31416QWG6		NATIONAL CITY BANK	81	\$7,681,056.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,681,056.97	100%	0	\$0.00		0	\$0.00		0
31416QWH4		NATIONAL CITY BANK	40	\$3,144,474.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,144,474.15	100%	0	\$0.00		0	\$0.00		0
31416QWJ0		NATIONAL CITY BANK	22	\$2,820,815.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,820,815.38	100%	0	\$0.00		0	\$0.00		0
31416QZ24		Unavailable	14	\$2,703,603.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,703,603.91	100%	0	\$0.00		0	\$0.00		0
31416QZ32		Unavailable	35	\$8,865,057.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,865,057.81	100%	0	\$0.00		0	\$0.00		0
31416QZ40		Unavailable	141	\$34,448,428.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$34,448,428.47	100%	0	\$0.00		0	\$0.00		0
31416QZ57		Unavailable	83	\$17,603,657.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,603,657.56	100%	0	\$0.00		0	\$0.00		0
31416QZ65		Unavailable	20	\$4,048,554.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,048,554.90	100%	0	\$0.00		0	\$0.00		0
31416QZP3		THE BRANCH BANKING AND TRUST COMPANY	81	\$41,518,051.34	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$61,162,617.41	59.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			197	\$102,680,668.75	100%	0	\$0.00		0	\$0.00		0
31416QZQ1		MORTGAGEAMERICA INC	9	\$649,547.98	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$358,907.78	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,008,455.76	100%	0	\$0.00		0	\$0.00		0
31416QZZ1		Unavailable	18	\$3,948,837.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,948,837.91	100%	0	\$0.00		0	\$0.00		0
31416RAB9		BANK OF AMERICA, N.A	16	\$2,363,676.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,363,676.96	100%	0	\$0.00		0	\$0.00		0
31416RAC7		BANK OF AMERICA, N.A	18	\$1,661,907.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,661,907.36	100%	0	\$0.00		0	\$0.00		0
31416RAD5		BANK OF AMERICA, N.A	46	\$11,840,991.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$11,840,991.20	100%	0	\$0.00		0	\$0.00		0
31416RAE3		BANK OF AMERICA, N.A	37	\$12,426,881.47	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,883,900.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$17,310,781.47	100%	0	\$0.00		0	\$0.00		0
31416RD59		Unavailable	32	\$1,237,495.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,237,495.69	100%	0	\$0.00		0	\$0.00		0
31416RD67		Unavailable	24	\$3,663,615.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,663,615.18	100%	0	\$0.00		0	\$0.00		0
31416RD75		Unavailable	35	\$5,214,032.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,214,032.47	100%	0	\$0.00		0	\$0.00		0
31416RD83		Unavailable	17	\$1,061,767.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,061,767.71	100%	0	\$0.00		0	\$0.00		0
31416REB5		BANK OF AMERICA, N.A	31	\$10,329,426.59	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,214,001.52	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$11,543,428.11	100%	0	\$0.00		0	\$0.00		0
31416REC3		BANK OF AMERICA, N.A	28	\$8,911,185.76	86.66%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,371,341.58	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,282,527.34	100%	0	\$0.00		0	\$0.00		0
31416RED1		BANK OF AMERICA, N.A	14	\$4,579,111.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,579,111.91	100%	0	\$0.00		0	\$0.00		0
31416REE9		BANK OF AMERICA, N.A	94	\$31,977,152.79	87.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,504,685.50	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$36,481,838.29	100%	0	\$0.00		0	\$0.00		0
31416REF6		BANK OF AMERICA, N.A	134	\$45,223,967.65	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$6,759,450.74	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$51,983,418.39	100%	0	\$0.00		0	\$0.00		0
31416REG4		BANK OF AMERICA, N.A	38	\$13,941,873.38	97.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$369,734.83	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$14,311,608.21	100%	0	\$0.00		0	\$0.00		0
31416REH2		BANK OF AMERICA, N.A	40	\$14,636,145.56	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,886,698.81	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$17,522,844.37	100%	0	\$0.00		0	\$0.00		0
31416REM1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	100	\$23,824,487.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$23,824,487.61	100%	0	\$0.00		0	\$0.00		0
31416REN9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	83	\$19,900,147.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,900,147.80	100%	0	\$0.00		0	\$0.00		0
31416REQ2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$4,440,797.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,440,797.76	100%	0	\$0.00		0	\$0.00		0
31416RES8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	54	\$25,066,971.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$25,066,971.29	100%	0	\$0.00		0	\$0.00		0

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31417YC88		PULTE MORTGAGE, L.L.C	71	\$14,253,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$14,253,897.00	100%	0	\$0.00		0	\$0.00		0
31417YC96		BANK OF AMERICA, N.A	14	\$2,005,182.79	85.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$345,176.18	14.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,350,358.97	100%	0	\$0.00		0	\$0.00		0
31417YCB1		1ST SOURCE BANK	21	\$4,058,179.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$263,260.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BANKFINANCIAL FSB	6	\$1,060,558.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$917,174.65	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	57	\$10,635,372.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC BANK	3	\$617,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		GOLF SAVINGS BANK	113	\$27,554,330.98	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	21	\$6,234,812.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	322	\$81,462,223.22	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	19	\$2,972,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$7,469,327.30	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$16,486,767.39	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	36	\$6,876,220.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	20	\$3,912,184.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$985,709.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,068,651.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$39,953.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
		PIONEER BANK	6	\$992,506.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
			140	\$27,700,273.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C									
	RBC BANK (USA)	6	\$752,524.16	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	126	\$25,592,577.99	5.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$3,001,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$250,261,234.99	51.93%	0	\$0.00	NA	0	\$0.00	NA
Total		2,118	\$481,916,339.66	100%	0	\$0.00		0	\$0.00	0
31417YCC9	1ST SOURCE BANK	10	\$1,644,823.82	1.91%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$749,026.56	0.87%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	7	\$913,963.88	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$637,789.95	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	12	\$2,645,925.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	17	\$3,443,355.94	4%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	10	\$1,124,400.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,287,000.73	1.5%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	21	\$4,624,414.25	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	6	\$898,655.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	7	\$1,726,229.89	2.01%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,027,411.51	1.19%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$586,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,935,514.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,223,134.40	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	11	\$1,985,857.08	2.31%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE, L.L.C	54	\$10,609,418.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$962,604.07	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,429,327.71	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$40,124,034.69	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$86,084,186.48	100%	0	\$0.00		0	\$0.00		0
31417YCG0	BANK OF AMERICA, N.A	659	\$89,569,258.27	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	143	\$20,493,360.09	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	66	\$9,029,995.79	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$3,149,179.74	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$12,174,800.06	4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	32	\$3,748,800.01	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$3,317,862.46	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,970,200.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	122	\$15,062,478.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	104	\$12,043,024.97	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,424,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	103	\$14,088,764.03	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	164	\$25,749,661.24	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	554	\$91,534,146.57	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,102	\$304,578,632.19	100%	0	\$0.00		0	\$0.00		0
31417YCH8	BANK OF AMERICA, N.A	205	\$28,299,709.81	19.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	21	\$2,169,029.33	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	82	\$8,834,670.39	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$2,153,913.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,	12	\$1,446,511.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	METLIFE BANK, NA	25	\$3,534,801.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	14	\$2,347,976.68	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$897,425.82	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	24	\$2,377,990.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,877,309.03	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,983,348.17	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	73	\$8,166,559.93	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	166	\$25,339,224.38	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	386	\$50,446,946.20	35.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,100	\$142,875,415.59	100%	0	\$0.00		0	\$0.00		0
31417YCJ4	1ST SOURCE BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	760	\$138,227,975.21	32.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	248	\$47,570,022.18	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$783,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$1,069,086.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$3,592,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$677,912.55	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,086,823.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,419,764.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	59	\$10,402,892.87	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	111	\$22,327,608.84	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$111,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$966,509.40	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	185	\$31,497,739.36	7.42%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	89	\$16,441,995.69	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,766,704.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$110,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	134	\$25,302,715.25	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$704,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	591	\$117,820,293.90	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,256	\$424,767,263.21	100%	0	\$0.00		0	\$0.00		0
31417YCK1	1ST SOURCE BANK	5	\$772,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	283	\$65,743,550.89	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	118	\$19,276,671.62	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,773,020.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	111	\$18,742,659.54	3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	30	\$4,465,667.52	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$600,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	40	\$5,023,785.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,421,820.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$9,339,452.03	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$847,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,666.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$172,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	64	\$11,345,601.88	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	433	\$79,938,116.29	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	112	\$20,931,547.50	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	196	\$27,904,029.90	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,004,021.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC	99	\$16,097,796.90	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,711,284.67	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,365,077.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	127	\$22,959,475.44	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	138	\$26,444,978.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,418	\$279,416,649.69	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,316	\$623,783,292.59	100%	0	\$0.00		0	\$0.00		0
31417YCN5	1ST SOURCE BANK	1	\$204,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$993,362.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	3	\$714,175.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	37	\$9,353,756.79	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	11	\$2,926,146.36	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	53	\$13,678,065.78	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$1,086,770.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,784,121.58	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	103	\$25,542,202.62	16.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	38	\$8,355,868.56	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$2,281,900.26	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	37	\$8,994,304.90	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,178,453.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	53	\$11,999,485.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,296,173.43	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,382,899.87	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,107,527.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE	2	\$331,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION											
		Unavailable	228	\$58,743,138.32	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			640	\$154,953,551.41	100%	0	\$0.00		0	\$0.00		0	0
31417YCP0		1ST SOURCE BANK	4	\$409,495.61	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$497,080.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CHEVY CHASE BANK FSB	4	\$662,072.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
		CROWN MORTGAGE COMPANY	3	\$547,948.27	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GMAC BANK	7	\$1,745,800.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GOLF SAVINGS BANK	3	\$432,703.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	0
		GUARANTY BANK F.S.B	1	\$89,158.11	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
		HOMESTREET BANK	24	\$4,686,250.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$5,486,141.12	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
		METLIFE BANK, NA	20	\$2,262,410.53	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$938,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0
		MORTGAGEAMERICA INC	3	\$252,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONAL CITY BANK	46	\$10,458,631.14	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$854,422.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,712,526.42	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PULTE MORTGAGE, L.L.C	15	\$3,053,158.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
		RBC BANK (USA)	4	\$325,146.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
		THE HUNTINGTON NATIONAL BANK	9	\$1,068,765.46	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	85	\$13,658,962.72	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			297	\$49,141,472.23	100%	0	\$0.00		0	\$0.00		0	0

31417YCQ8	1ST SOURCE BANK	30	\$4,751,380.15	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$433,827.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	12	\$2,832,970.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	15	\$2,877,558.81	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	12	\$1,891,084.11	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	105	\$19,862,801.24	13.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$940,981.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$7,519,284.86	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$6,251,643.28	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	19	\$2,955,674.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	353	\$71,001,947.16	47.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,267,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	13	\$2,132,499.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$680,530.17	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,255,020.14	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,139,761.67	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		801	\$150,794,863.17	100%	0	\$0.00		0	\$0.00		0
31417YCR6	1ST SOURCE BANK	1	\$151,855.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$761,091.22	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$203,423.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,228,050.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$293,426.80	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,185,275.90	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,717,190.48	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$161,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$500,100.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,857.58	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$892,722.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,375.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,004,700.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$16,936,003.08	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$26,412,071.18	100%	0	\$0.00		0	\$0.00		0
31417YCS4	CHEVY CHASE BANK FSB	1	\$132,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$119,894.13	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$434,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,539.11	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$215,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$285,595.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$492,567.45	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$1,481,938.32	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	8	\$596,080.02	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$6,422,665.73	53.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			105	\$12,006,153.72	100%	0	\$0.00		0	\$0.00		0
31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	9	\$620,550.13	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	35	\$3,493,620.65	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		69	\$7,365,121.20	100%	0	\$0.00		0	\$0.00		0	
31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	26	\$6,512,699.81	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIMORTGAGE, INC	10	\$865,304.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	REGIONS BANK	23	\$1,763,501.96	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	9	\$917,840.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	

	WACHOVIA MORTGAGE, FSB	14	\$1,239,870.97	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$5,298,662.90	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$30,729,708.80	53.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		370	\$57,497,717.11	100%	0	\$0.00		0	\$0.00		0
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,200,400.00	100%	0	\$0.00		0	\$0.00		0
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$150,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$50,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$411,803.54	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,318,816.67	33.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$6,999,665.23	100%	0	\$0.00		0	\$0.00		0
31417YCY1	MANUFACTURERS AND TRADERS	1	\$515,435.21	5.63%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$7,158,251.04	78.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$9,155,602.26	100%	0	\$0.00		0	\$0.00		0
31421AB28	BANK OF AMERICA, N.A	2	\$285,000.00	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$410,860.00	30.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,347,510.00	100%	0	\$0.00		0	\$0.00		0
31421AB51	BANK OF AMERICA, N.A	1	\$61,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$61,000.00	100%	0	\$0.00		0	\$0.00		0
31421AB77	BANK OF AMERICA, N.A	2	\$322,705.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,607.97	28.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$449,312.97	100%	0	\$0.00		0	\$0.00		0
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$531,142.32	100%	0	\$0.00		0	\$0.00		0
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,172,106.81	100%	0	\$0.00		0	\$0.00		0
31421ABX0	Unavailable	7	\$1,021,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,021,400.00	100%	0	\$0.00		0	\$0.00		0
31421ABY8	Unavailable	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$541,250.00	100%	0	\$0.00		0	\$0.00		0
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$115,993,187.92	100%	0	\$0.00		0	\$0.00		0
31410PLJ0		12	\$3,071,255.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC										
Total			12	\$3,071,255.69	100%	0	\$0.00		0	\$0.00		0
31412H4K2		REGIONS BANK	19	\$3,740,803.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,740,803.01	100%	0	\$0.00		0	\$0.00		0
31412H4L0		REGIONS BANK	51	\$9,334,905.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$9,334,905.92	100%	0	\$0.00		0	\$0.00		0
31412H4N6		REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,542,251.01	100%	0	\$0.00		0	\$0.00		0
31412H4S5		REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,776,443.32	100%	0	\$0.00		0	\$0.00		0
31412H4W6		REGIONS BANK	32	\$3,573,830.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,573,830.72	100%	0	\$0.00		0	\$0.00		0
31412H4X4		REGIONS BANK	43	\$7,931,950.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,931,950.67	100%	0	\$0.00		0	\$0.00		0
31412H4Y2		REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$19,177,781.41	100%	0	\$0.00		0	\$0.00		0
31412H5G0		REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,870,718.81	100%	0	\$0.00		0	\$0.00		0
31412H5H8		REGIONS BANK	68	\$12,506,254.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$12,506,254.61	100%	0	\$0.00		0	\$0.00		0
31412H5T2		REGIONS BANK	24	\$1,611,926.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,611,926.92	100%	0	\$0.00		0	\$0.00		0
31412PL74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,829.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT	2	\$272,264.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	ADVANTAGE BANK	2	\$290,424.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$126,850.90	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	3	\$403,595.34	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,826.38	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	32	\$4,398,001.11	4.39%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL SAVINGS BANK	1	\$132,843.85	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,833.29	0.14%	0	\$0.00	NA	0	\$0.00	NA

	ATLANTIC PACIFIC MORTGAGE CORPORATION																			
	AUBURNBANK	3	\$415,696.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0									
	AURORA FINANCIAL GROUP INC	1	\$137,830.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANCORPSOUTH BANK	6	\$849,274.20	0.85%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK FIRST NATIONAL	4	\$546,846.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK MUTUAL	2	\$254,066.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WASHINGTON	2	\$265,957.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANK OF WAUSAU	1	\$137,035.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BANNER BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	BAXTER CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	BELLCO CREDIT UNION	2	\$261,577.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0									
	BLACKHAWK STATE BANK	3	\$398,613.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0									
	BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	BUTTE COMMUNITY BANK	2	\$259,680.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0									
	CARROLLTON BANK	1	\$133,339.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL SAVINGS BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									
	CENTRAL STATE BANK	1	\$141,321.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	CHARTER BANK	1	\$126,348.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0									

CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$139,831.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$128,142.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,266,600.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$292,152.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$271,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$700,327.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$142,328.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC	1	\$142,824.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$258,078.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$271,323.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,617.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	6	\$851,310.62	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$139,827.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$556,426.50	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION ONE	1	\$127,185.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$275,956.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	2	\$265,451.45	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$519,733.60	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$126,847.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,640.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$278,475.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$551,905.93	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$424,493.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,344.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK NA									
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	\$0.00	NA	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	\$0.00	NA	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	\$0.00	NA	\$0.00	NA	0	0
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	\$0.00	NA	\$0.00	NA	0	0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY INC	1	\$126,244.58	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	6	\$821,403.68	0.82%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
FIRST PEOPLES COMMUNITY FCU	1	\$132,640.43	0.13%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	9	\$1,231,492.09	1.23%	\$0.00	NA	\$0.00	NA	0	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	\$0.00	NA	0	0
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	\$0.00	NA	\$0.00	NA	0	0
FORUM CREDIT UNION	2	\$266,131.35	0.27%	\$0.00	NA	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$137,330.93	0.14%	\$0.00	NA	\$0.00	NA	0	0
FREMONT BANK	3	\$403,514.83	0.4%	\$0.00	NA	\$0.00	NA	0	0

	FULTON BANK	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	6	\$815,745.84	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$708,691.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$138,329.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$147,813.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION										
	IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$264,695.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$129,836.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$126,947.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$273,887.70	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$294,745.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,841.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION										
	MIDLAND STATES BANK	1	\$129,347.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	4	\$573,868.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$135,832.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	5	\$692,647.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$674,958.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$274,657.78	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$136,831.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT	2	\$281,657.17	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69%	\$0.00	NA	\$0.00	NA	0
	PARK BANK	1	\$125,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,849.15	0.13%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$128,250.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$133,443.15	0.13%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$275,420.97	0.28%	\$0.00	NA	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27%	\$0.00	NA	\$0.00	NA	0
		1	\$139,835.64	0.14%	\$0.00	NA	\$0.00	NA	0

	RANDOLPH SAVINGS BANK										
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$129,843.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$414,751.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMENS BANK	1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,821.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$124,842.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	4	\$556,514.55	0.56%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK AND TRUST	4	\$540,741.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$277,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	8	\$1,100,135.54	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$127,842.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$275,293.32	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$818,925.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION										
	TOWN & COUNTRY BANK OF QUINCY	2	\$261,087.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$269,671.59	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$564,651.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$129,847.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	2	\$280,159.15	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$294,233.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$269,660.28	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$124,853.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	WAKEFIELD CO-OPERATIVE BANK										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$674,864.16	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$273,699.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,835.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$673,833.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		732	\$100,076,913.51	100%	0	\$0.00		0	\$0.00		0
31412PM65	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$128,243.12	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$39,747.54	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,009.45	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A	1	\$71,548.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$170,581.22	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$40,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$57,139.51	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$54,652.86	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,265.91	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$282,677.44	15.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,554.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,124.46	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$455,686.07	17.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,981,510.00	100%	0	\$0.00		0	\$0.00		0
31412PMB4	BANK CALUMET, N.A	1	\$50,292.44	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$186,126.70	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	1	\$59,879.96	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,491.40	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,115,929.82	100%	0	\$0.00		0	\$0.00		0
31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,854.94	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC										
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,426,797.00	100%	0	\$0.00		0	\$0.00		0
31412PMD0	ASSOCIATED MORTGAGE INC	2	\$232,067.91	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$78,523.09	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,978,157.00	100%	0	\$0.00		0	\$0.00		0
31412PMF5	AEA FEDERAL CREDIT UNION	1	\$189,299.29	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$164,175.55	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,793,059.34	100%	0	\$0.00		0	\$0.00		0
31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$84,893.09	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$316,025.57	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,384,986.00	100%	0	\$0.00		0	\$0.00		0
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,088.23	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$18,136.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$98,320.64	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$596,764.24	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,201,303.22	100%	0	\$0.00		0	\$0.00		0
31412PML2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$609,983.47	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,546,743.74	100%	0	\$0.00		0	\$0.00		0
31412PMM0	BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,010,579.17	100%	0	\$0.00		0	\$0.00		0
31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	3	\$470,828.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$475,499.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$163,802.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$479,515.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK										
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,602.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	51	\$8,207,060.61	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$994,673.49	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$158,703.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$477,107.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$154,310.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$328,096.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$335,280.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,793.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$173,391.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$483,450.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$328,364.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK STATE BANK										
	BOEING EMPLOYEES CREDIT UNION	14	\$2,230,875.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$615,052.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$332,400.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$336,604.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	2	\$331,051.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,731,952.83	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$331,586.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$323,596.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	6	\$960,378.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER BANK	1	\$169,945.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$664,806.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$483,621.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$299,826.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$938,715.36	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$332,717.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	2	\$338,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$158,109.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$161,800.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$476,263.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$676,580.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$155,916.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$156,481.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$172,292.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$807,433.22	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY										
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$160,797.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,165,075.38	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$958,800.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	8	\$1,265,681.54	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK	2	\$314,823.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$153,927.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,163,923.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$480,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$157,801.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$158,305.11	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,405.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$463,733.20	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$163,868.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$312,427.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	5	\$832,380.11	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$312,414.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$329,793.34	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION										
	LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$305,628.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$328,047.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$156,033.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$346,290.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$171,798.06	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$171,885.84	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$319,601.86	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$618,388.63	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,708.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHMARK BANK	1	\$149,831.92	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,306,989.24	0.87%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$162,808.64	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	3	\$499,408.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,862.50	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$336,293.43	0.22%	0	\$0.00	NA	0	\$0.00	NA
		2	\$310,122.39	0.21%	0	\$0.00	NA	0	\$0.00	NA

	OREGON FIRST COMMUNITY CREDIT UNION										
	ORNL FEDERAL CREDIT UNION	8	\$1,277,273.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,102.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,287,759.70	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$323,057.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$160,506.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,436.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$471,428.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$316,909.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$327,708.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$153,107.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$153,258.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$153,814.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,818.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,615.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$162,589.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION									
REDSTONE FEDERAL CREDIT UNION	2	\$318,816.47	0.21%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	9	\$1,450,706.38	0.97%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK	3	\$491,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$308,620.06	0.21%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$161,396.69	0.11%	0	\$0.00	NA	0	\$0.00	NA
ROUNDBANK	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	2	\$325,045.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$167,793.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,795.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$332,701.48	0.22%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$465,435.35	0.31%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,413.80	0.32%	0	\$0.00	NA	0	\$0.00	NA
SEAMENS BANK	1	\$149,819.77	0.1%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW VALLEY BANK	1	\$165,795.89	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	ST. MARYS BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$163,603.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TELCOM CREDIT UNION	1	\$161,796.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	2	\$325,499.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	2	\$322,611.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	12	\$1,990,708.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$318,008.51	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$491,615.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$160,797.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,798.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$167,736.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$170,290.36	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$482,687.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,468,147.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	2	\$330,588.15	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$483,904.04	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$16,403,781.07	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		932	\$150,195,974.46	100%	0	\$0.00		0	\$0.00		0
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$132,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$147,639.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC																			
	DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$502,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,686.31	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FREMONT BANK	3	\$688,354.95	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS, LLC	1	\$175,172.79	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,576.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,764.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$419,657.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$130,676.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$154,118.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$266,344.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY	2	\$327,317.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,900,045.98	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$49,925,834.24	100%	0	\$0.00		0	\$0.00		0
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,947.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$339,426.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$100,410.93	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$204,613.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$50,875.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	1	\$147,181.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE									
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA	0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA	0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$199,211.93	0.1%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$345,091.47	0.17%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY BANK, N.A	15	\$1,555,318.17	0.78%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04%	0	\$0.00	NA	0	\$0.00	NA
COMMUNITYONE BANK, N.A	6	\$858,643.19	0.43%	0	\$0.00	NA	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23%	0	\$0.00	NA	0	\$0.00	NA
CORTRUST BANK	7	\$878,300.58	0.44%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$932,040.45	0.47%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UNION ONE	2	\$269,953.99	0.14%	0	\$0.00	NA	0	\$0.00	NA
CUMANET, LLC	2	\$335,692.78	0.17%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37%	0	\$0.00	NA	0	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36%	0	\$0.00	NA	0	\$0.00	NA
	3	\$255,334.68	0.13%	0	\$0.00	NA	0	\$0.00	NA

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$332,189.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$565,505.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$279,421.08	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$158,436.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,988,584.61	1%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK										
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL	2	\$308,778.48	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST										
	FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$219,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$942,142.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$678,345.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,187,607.45	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	5	\$798,157.50	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$320,909.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$39,845.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	12	\$1,776,089.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$99,610.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$102,100.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$510,985.95	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$259,185.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$218,583.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$76,650.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$109,571.01	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	2	\$323,637.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$137,854.65	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$523,069.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	3	\$533,745.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$105,586.60	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	4	\$385,179.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$122,520.31	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$133,676.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$166,348.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES	1	\$119,527.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUND COMMUNITY BANK										
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$417,365.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$975,512.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$307,468.79	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$114,551.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	10	\$1,756,059.13	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THUNDER BANK	2	\$97,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	2	\$493,348.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$357,931.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,287	\$199,474,979.90	100%	0	\$0.00	0	\$0.00	0	0	0
31412PMR9		1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC										
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$694,833.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AF BANK	1	\$42,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$911,732.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$227,711.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$70,725.99	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK										
	AMERICAN SAVINGS BANK, F.S.B	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	77	\$11,302,129.81	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,087,097.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$992,466.34	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$140,953.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,408,360.06	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,536,273.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$821,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,585.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$94,629.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$117,544.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$381,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$125,537.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$132,872.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT	4	\$534,087.74	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	BLACKHAWK STATE BANK	2	\$210,617.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$394,486.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$690,748.38	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$580,187.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,641,702.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$235,846.62	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$60,513.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$519,376.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	0	\$0.00	NA	0	\$0.0		