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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416MSW5		SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>297</b>	<b>\$66,365,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MSX3		SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>209</b>	<b>\$84,476,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MSY1		SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$80,522,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MSZ8		SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>258</b>	<b>\$65,088,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT20		SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$62,191,270.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MT38		SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>192</b>	<b>\$42,110,145.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTA2		SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$40,426,643.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTB0		SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$0

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		Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>242</b>	<b>\$58,160,134.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTC8		SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$37,131,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>232</b>	<b>\$35,585,940.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>230</b>	<b>\$40,138,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$15,868,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>275</b>	<b>\$59,703,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$58,130,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>238</b>	<b>\$94,211,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>234</b>	<b>\$65,266,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>233</b>	<b>\$76,417,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>235</b>	<b>\$76,120,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTN4		SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>231</b>	<b>\$70,610,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTP9		SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>239</b>	<b>\$65,521,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTQ7		SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>251</b>	<b>\$46,358,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTR5		SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>197</b>	<b>\$55,870,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTS3		SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>198</b>	<b>\$39,944,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTT1		SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>249</b>	<b>\$83,755,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,008,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$7,522,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTW4		SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>212</b>	<b>\$75,821,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTX2		SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$44,491,952.74	60.33%	1	\$254,557.11	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$73,743,786.68</b>	<b>100%</b>	<b>1</b>	<b>\$254,557.11</b>		<b>0</b>	<b>\$0</b>
31416MTY0		SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>214</b>	<b>\$75,869,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416MTZ7		SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$80,395,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,935,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NAF9		Unavailable	85	\$21,949,229.64	100%	2	\$608,934.48	NA	1	\$381,279
<b>Total</b>			<b>85</b>	<b>\$21,949,229.64</b>	<b>100%</b>	<b>2</b>	<b>\$608,934.48</b>		<b>1</b>	<b>\$381,279</b>
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$7,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,501,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,230,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,076,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,883,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,354,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,199,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$17,023,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$9,040,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,050,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>102</b>	<b>\$17,442,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$6,600,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$14,843,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$17,330,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$15,901,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,223,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416P3S4	THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,051,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P3T2	THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,312,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5W3	PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$5,557,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5X1	PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,683,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5Y9	PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P5Z6	PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$6,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P6A0	PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$7,789,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P6B8	PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,463,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P6C6	PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	1	\$145,356.76	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,576,975.00</b>	<b>100%</b>	<b>1</b>	<b>\$145,356.76</b>		<b>0</b>	<b>\$0</b>
31416P6D4	PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,000,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416P6E2	PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,000,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$7,667,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$7,130,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,647,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$5,759,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$5,015,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$1,015,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$6,515,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$5,663,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>277</b>	<b>\$74,850,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>325</b>	<b>\$95,874,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>383</b>	<b>\$114,941,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$49,379,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	1	\$344,344.96	NA	1	\$344,344.96
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$67,357,949.42</b>	<b>100%</b>	<b>1</b>	<b>\$344,344.96</b>		<b>1</b>	<b>\$344,344.96</b>
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>269</b>	<b>\$65,564,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PQY6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	1	\$197,490.44	NA	0	\$0
		Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>150</b>	<b>\$43,855,663.81</b>	<b>100%</b>	<b>1</b>	<b>\$197,490.44</b>		<b>0</b>	<b>\$0</b>
31416PQZ3		Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$5,325,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PR25		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,624,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,257,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,383,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PR66	Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRA7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$8,030,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRB5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,584,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,902,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRD1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	1	\$119,054.87	NA	0	\$0
	Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>149</b>	<b>\$17,622,002.28</b>	<b>100%</b>	<b>1</b>	<b>\$119,054.87</b>		<b>0</b>	<b>\$0</b>
31416PRE9	Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,480,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$13,536,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRG4	FLAGSTAR CAPITAL MARKETS	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,011,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0
		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,044,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,455,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,006,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,729,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$17,721,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,863,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0
		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$18,047,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRQ2			4	\$1,131,256.20	8.34%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$13,558,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,661,525.00	95.9%	1	\$165,073.68	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,861,025.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,073.68</b>		<b>0</b>	<b>\$0</b>
31416PRS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,846,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRT6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,235,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	1	\$217,244.96	NA	1	\$217,244.96
	Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>70</b>	<b>\$19,051,215.90</b>	<b>100%</b>	<b>1</b>	<b>\$217,244.96</b>		<b>1</b>	<b>\$217,244.96</b>
31416PRV1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$14,994,614.54	86.78%	1	\$357,765.62	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$17,279,347.54</b>	<b>100%</b>	<b>1</b>	<b>\$357,765.62</b>		<b>0</b>	<b>\$0</b>
31416PRW9	Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,018,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,167,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416PRY5	FLAGSTAR CAPITAL MARKETS	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,434,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PRZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0
		Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,021,597.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2M6		INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2N4		INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,723,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QDQ5		PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$854,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNP6		CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,024,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNQ4		CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,025,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNR2		CROWN MORTGAGE COMPANY	10	\$1,537,320.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,333,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,986,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,766,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	0
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$57,104,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QQ65	Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$41,993,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQU2	Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,742,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQV0	Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,039,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQW8	Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$16,837,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQX6	Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>638</b>	<b>\$133,059,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQY4	Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>183</b>	<b>\$32,116,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QQZ1	Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$10,203,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QV28	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,787,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVF9	Unavailable	13	\$4,004,492.47	100%	1	\$297,851.58	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,004,492.47</b>	<b>100%</b>	<b>1</b>	<b>\$297,851.58</b>		<b>0</b>	<b>\$0</b>
31416QVG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,471,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVH5	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	1	\$209,183.44	NA	0	\$0
	Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>174</b>	<b>\$50,271,521.63</b>	<b>100%</b>	<b>1</b>	<b>\$209,183.44</b>		<b>0</b>	<b>\$0</b>
31416QVJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0

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		Unavailable	156	\$44,198,357.70	86.72%	1	\$400,944.52	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$50,966,279.70</b>	<b>100%</b>	<b>1</b>	<b>\$400,944.52</b>		<b>0</b>	<b>\$0</b>
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$8,403,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$36,295,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$660,852.00	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$12,921,739.02	95.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$13,582,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$2,274,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$134,330,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>557</b>	<b>\$111,538,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVR3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$2,579,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVS1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>148</b>	<b>\$28,342,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,671,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,591,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$6,703,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,419,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVX0	Unavailable	5	\$1,225,063.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,225,063.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,260,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416QVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,782,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R6R9	Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,400,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R6S7	Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$5,239,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R6V0	Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>15</b>	<b>\$1,066,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,437,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$18,276,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	1	\$54,445.78	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,602,120.76</b>	<b>100%</b>	<b>1</b>	<b>\$54,445.78</b>		<b>0</b>	<b>\$0</b>
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,631,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,531,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,011,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,288,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,130,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,488,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNG4		RBS CITIZENS, NA	10	\$1,142,589.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,142,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$3,616,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$5,266,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>71</b>	<b>\$5,166,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>134</b>	<b>\$13,278,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>221</b>	<b>\$28,967,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$18,509,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>536</b>	<b>\$143,783,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>129</b>	<b>\$19,424,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RR21		WELLS FARGO BANK, N.A.	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$8,733,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RR39		WELLS FARGO BANK, N.A.	9	\$2,717,896.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,717,896.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RR47		WELLS FARGO BANK, N.A.	1,756	\$530,291,570.40	45.65%	1	\$603,634.97	NA	0	\$0
		Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,006</b>	<b>\$1,161,605,354.70</b>	<b>100%</b>	<b>1</b>	<b>\$603,634.97</b>		<b>0</b>	<b>\$0</b>
31416RRP0		WELLS FARGO BANK, N.A.	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,573</b>	<b>\$1,124,603,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRQ8		WELLS FARGO BANK, N.A.	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>247</b>	<b>\$61,577,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416RRR6		WELLS FARGO BANK, N.A.	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,459,160.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRT2		WELLS FARGO BANK, N.A.	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$2,772,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRU9		WELLS FARGO BANK, N.A.	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>274</b>	<b>\$71,111,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRV7		WELLS FARGO BANK, N.A.	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$11,939,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRW5		Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$50,400,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRX3		Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$50,430,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RRZ8		WELLS FARGO BANK, N.A.	13	\$3,103,488.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$3,103,488.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RU27		WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>283</b>	<b>\$51,849,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RU35		WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,076,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,545,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$22,965,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUT8		WACHOVIA	929	\$220,701,946.45	100%	1	\$165,333.35	NA	0	\$0

		MORTGAGE, FSB								
<b>Total</b>			<b>929</b>	<b>\$220,701,946.45</b>	<b>100%</b>	<b>1</b>	<b>\$165,333.35</b>		<b>0</b>	<b>\$0</b>
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$2,604,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>838</b>	<b>\$214,503,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,547,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,331,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUY7		WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,451,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$5,234,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>573</b>	<b>\$142,879,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$21,870,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S5S6		PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,823,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S5U1		PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$8,366,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>495</b>	<b>\$125,055,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$7,155,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$20,166,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$55,775,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>774</b>	<b>\$196,465,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>230</b>	<b>\$58,598,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$9,481,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>187</b>	<b>\$34,524,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>338</b>	<b>\$97,453,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416S6K2		PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$19,789,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6L0		PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>75</b>	<b>\$20,712,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6M8		PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,674,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6N6		PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$4,208,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6P1		PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$6,081,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6Q9		PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$5,909,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6R7		PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$5,348,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6S5		PHH MORTGAGE CORPORATION	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$11,447,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>172</b>	<b>\$33,708,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6U0		PHH MORTGAGE	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,613,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>391</b>	<b>\$112,964,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$25,919,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$5,654,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$6,082,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,474,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,242,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>161</b>	<b>\$30,272,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>389</b>	<b>\$116,332,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$29,518,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,136,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$12,909,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>101</b>	<b>\$16,240,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>173</b>	<b>\$32,985,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,287,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>411</b>	<b>\$105,597,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$21,594,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	1	\$190,204.51	NA	1	\$190,204.51
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$4,854,334.86</b>	<b>100%</b>	<b>1</b>	<b>\$190,204.51</b>		<b>1</b>	<b>\$190,204.51</b>
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,251,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416SAP6	Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$5,946,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAQ4	Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$9,961,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAR2	Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,974,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAS0	Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$3,946,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAT8	Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,917,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAU5	Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAV3	Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$4,661,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAW1	Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,471,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SAX9	Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SC82	GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>257</b>	<b>\$49,692,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD24	GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,991,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>190</b>	<b>\$49,778,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$7,658,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,566,538.57	71.09%	1	\$507,012.71	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$10,643,039.57</b>	<b>100%</b>	<b>1</b>	<b>\$507,012.71</b>		<b>0</b>	<b>\$0</b>
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$25,288,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$49,104,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>207</b>	<b>\$49,841,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$49,075,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>330</b>	<b>\$49,573,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,065,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>127</b>	<b>\$40,765,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,557,846.59	86.64%	1	\$416,330.72	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$13,339,846.59</b>	<b>100%</b>	<b>1</b>	<b>\$416,330.72</b>		<b>0</b>	<b>\$0</b>

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31416SDV0	GMAC MORTGAGE, LLC	4	\$1,400,123.40	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,535,800.00	71.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,935,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$28,324,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,892,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,712,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>200</b>	<b>\$49,421,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$49,220,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>201</b>	<b>\$48,865,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$5,652,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEE7	GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>58</b>	<b>\$5,780,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEF4		GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$10,371,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$7,704,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,621,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>115</b>	<b>\$29,959,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>167</b>	<b>\$47,566,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$3,634,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,468,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,084,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEP2		GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,630,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,794,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,175,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,855,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$17,406,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$49,812,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>196</b>	<b>\$49,499,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>171</b>	<b>\$41,797,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,988,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$2,539,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SFM8	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>55</b>	<b>\$7,146,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$19,302,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$342,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHG9		U.S. BANK N.A.	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$78,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$366,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$149,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$68,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$119,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR29		BANK OF AMERICA, N.A.	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$822,018.21	26.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,119,842.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR37		BANK OF AMERICA, N.A.	13	\$1,776,980.76	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,598,807.08	47.36%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$3,375,787.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR45		BANK OF AMERICA, N.A.	16	\$1,390,149.22	70.86%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$571,806.05	29.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,961,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416SR52	BANK OF AMERICA, N.A.	12	\$1,897,760.58	42.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,592,967.53	57.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,490,728.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR60	BANK OF AMERICA, N.A.	17	\$3,101,277.58	46.81%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,523,866.28	53.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,625,143.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR78	BANK OF AMERICA, N.A.	4	\$770,163.33	39.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,159,413.41	60.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,929,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR86	BANK OF AMERICA, N.A.	10	\$1,913,110.23	71.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$779,591.70	28.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,692,701.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SR94	BANK OF AMERICA, N.A.	32	\$10,293,200.00	41.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,727,693.45	58.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$25,020,893.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SRF0	BANK OF AMERICA, N.A.	237	\$81,241,670.35	33.22%	1	\$240,131.36	NA	0	\$0
	Unavailable	510	\$163,322,948.47	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>747</b>	<b>\$244,564,618.82</b>	<b>100%</b>	<b>1</b>	<b>\$240,131.36</b>		<b>0</b>	<b>\$0</b>
31416SRG8	BANK OF AMERICA, N.A.	125	\$12,203,523.59	39.98%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,323,009.10	60.02%	1	\$84,451.59	NA	0	\$0
<b>Total</b>		<b>312</b>	<b>\$30,526,532.69</b>	<b>100%</b>	<b>1</b>	<b>\$84,451.59</b>		<b>0</b>	<b>\$0</b>
31416SRH6	BANK OF AMERICA, N.A.	106	\$5,898,487.41	38.26%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$9,519,895.65	61.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$15,418,383.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SRK9	BANK OF AMERICA, N.A.	9	\$1,221,929.59	24.26%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,814,127.06	75.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,036,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SRM5	BANK OF AMERICA,	5	\$880,922.34	36.56%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	7	\$1,528,558.28	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,409,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRN3		BANK OF AMERICA, N.A.	6	\$777,313.94	72.48%	0	\$0.00	NA	0
		Unavailable	2	\$295,098.83	27.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRQ6		BANK OF AMERICA, N.A.	10	\$1,978,623.13	18.72%	0	\$0.00	NA	0
		Unavailable	37	\$8,589,737.58	81.28%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,568,360.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRR4		BANK OF AMERICA, N.A.	6	\$652,915.34	14.26%	0	\$0.00	NA	0
		Unavailable	29	\$3,924,368.14	85.74%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRS2		BANK OF AMERICA, N.A.	3	\$366,400.00	21.74%	0	\$0.00	NA	0
		Unavailable	10	\$1,318,646.12	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,685,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRU7		BANK OF AMERICA, N.A.	3	\$314,300.00	29.34%	0	\$0.00	NA	0
		Unavailable	7	\$756,802.06	70.66%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,071,102.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRV5		BANK OF AMERICA, N.A.	4	\$576,703.79	41.09%	0	\$0.00	NA	0
		Unavailable	6	\$826,842.25	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,403,546.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRW3		BANK OF AMERICA, N.A.	555	\$144,246,870.93	44.92%	1	\$149,345.17	NA	1
		Unavailable	695	\$176,884,243.90	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,250</b>	<b>\$321,131,114.83</b>	<b>100%</b>	<b>1</b>	<b>\$149,345.17</b>		<b>1</b>
31416SRX1		BANK OF AMERICA, N.A.	105	\$29,720,197.29	39.8%	0	\$0.00	NA	0
		Unavailable	160	\$44,951,651.09	60.2%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$74,671,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SRY9		BANK OF AMERICA, N.A.	1,319	\$341,752,588.72	31.03%	2	\$782,005.71	NA	0

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		Unavailable	3,050	\$759,538,168.19	68.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4,369</b>	<b>\$1,101,290,756.91</b>	<b>100%</b>	<b>2</b>	<b>\$782,005.71</b>		<b>0</b>	<b>\$0</b>
31416SRZ6		BANK OF AMERICA, N.A.	35	\$8,860,436.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$16,143,643.76	64.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>93</b>	<b>\$25,004,079.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS28		BANK OF AMERICA, N.A.	20	\$2,363,788.57	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$7,718,312.95	76.55%	1	\$116,219.46	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$10,082,101.52</b>	<b>100%</b>	<b>1</b>	<b>\$116,219.46</b>		<b>0</b>	<b>\$0</b>
31416SS36		BANK OF AMERICA, N.A.	6	\$782,800.00	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$745,517.56	48.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,528,317.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS44		BANK OF AMERICA, N.A.	2	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,508,219.11	94.25%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,600,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SS51		BANK OF AMERICA, N.A.	98	\$28,520,165.35	54.34%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,966,147.00	45.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$52,486,312.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSA0		BANK OF AMERICA, N.A.	5	\$762,939.29	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,128,102.86	59.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,891,042.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSB8		BANK OF AMERICA, N.A.	274	\$73,252,266.06	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	510	\$133,151,062.47	64.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>784</b>	<b>\$206,403,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSC6		BANK OF AMERICA, N.A.	3	\$553,227.24	39.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$857,952.43	60.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,411,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSD4		BANK OF AMERICA, N.A.	20	\$2,095,320.61	68.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$955,932.51	31.33%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>28</b>	<b>\$3,051,253.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSE2		BANK OF AMERICA, N.A.	6	\$603,716.32	45.53%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$722,148.77	54.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,325,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSF9		BANK OF AMERICA, N.A.	79	\$9,509,338.54	66.83%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,720,042.05	33.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$14,229,380.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSG7		BANK OF AMERICA, N.A.	135	\$17,045,903.37	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,064,616.66	39.36%	1	\$104,846.52	NA	0	\$0
<b>Total</b>			<b>224</b>	<b>\$28,110,520.03</b>	<b>100%</b>	<b>1</b>	<b>\$104,846.52</b>		<b>0</b>	<b>\$0</b>
31416SSH5		BANK OF AMERICA, N.A.	17	\$1,733,653.73	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,962,313.57	53.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$3,695,967.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSJ1		BANK OF AMERICA, N.A.	4	\$402,340.23	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$687,930.06	63.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,090,270.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSK8		BANK OF AMERICA, N.A.	1,007	\$282,281,146.14	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$94,274,487.04	25.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,337</b>	<b>\$376,555,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSL6		BANK OF AMERICA, N.A.	419	\$102,014,737.68	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$120,782,979.24	54.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>899</b>	<b>\$222,797,716.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSM4		BANK OF AMERICA, N.A.	224	\$51,176,455.14	34.12%	0	\$0.00	NA	0	\$0
		Unavailable	406	\$98,833,048.42	65.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>630</b>	<b>\$150,009,503.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSN2		Unavailable	4	\$561,337.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$561,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSP7		Unavailable	1	\$159,695.57	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$159,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSQ5	BANK OF AMERICA, N.A.		5	\$1,216,190.69	75.34%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$398,007.53	24.66%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,614,198.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSR3	BANK OF AMERICA, N.A.		38	\$9,899,024.62	89.45%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,167,268.11	10.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$11,066,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSS1	BANK OF AMERICA, N.A.		56	\$12,913,074.20	71.6%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,122,127.87	28.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$18,035,202.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SST9	BANK OF AMERICA, N.A.		18	\$3,526,136.12	50.7%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$3,428,442.32	49.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$6,954,578.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSU6	BANK OF AMERICA, N.A.		3	\$467,458.31	41.22%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$666,542.07	58.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,134,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSV4	BANK OF AMERICA, N.A.		421	\$104,206,936.17	76.63%	0	\$0.00	NA	0	\$0
	Unavailable		124	\$31,777,744.56	23.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>545</b>	<b>\$135,984,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSW2	BANK OF AMERICA, N.A.		65	\$3,999,729.29	39.92%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$6,019,958.27	60.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>154</b>	<b>\$10,019,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSX0	BANK OF AMERICA, N.A.		33	\$4,532,120.14	31.45%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$9,878,195.41	68.55%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$14,410,315.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SSY8	BANK OF AMERICA, N.A.		161	\$10,943,519.85	37.31%	0	\$0.00	NA	0	\$0
	Unavailable		262	\$18,385,356.60	62.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>423</b>	<b>\$29,328,876.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416SSZ5	BANK OF AMERICA, N.A.	2,630	\$542,400,484.62	70.91%	1	\$395,433.10	NA	0	\$0
	Unavailable	1,582	\$222,513,903.15	29.09%	2	\$189,648.52	NA	0	\$0
<b>Total</b>		<b>4,212</b>	<b>\$764,914,387.77</b>	<b>100%</b>	<b>3</b>	<b>\$585,081.62</b>		<b>0</b>	<b>\$0</b>
31416SUF6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,128,161.15	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,767,283.94	69.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$16,895,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	48	\$8,865,648.42	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$11,772,809.74	57.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>126</b>	<b>\$20,638,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$625,814.67	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,163,085.69	65.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,788,900.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$4,395,340.07	55.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,583,496.32	44.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$7,978,836.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,960,944.47	50.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,870,792.09	49.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$7,831,736.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$494,043.56	39.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$759,325.00	60.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,253,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416SUM1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,442,975.00	45.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,167,422.76	54.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$7,610,397.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUN9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,209,200.00	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,243,324.50	36.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$3,452,524.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	\$4,717,200.00	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,133,241.32	39.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$7,850,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SUQ2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,294,000.00	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,364,010.47	51.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,658,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SY21	METLIFE BANK, NA	7	\$2,249,200.00	43.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,872,750.00	56.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$5,121,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYS4	METLIFE BANK, NA	7	\$1,643,490.52	84.78%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$295,000.00	15.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,938,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYT2	METLIFE BANK, NA	19	\$1,412,341.88	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$479,232.00	25.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$1,891,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYU9	METLIFE BANK, NA	10	\$779,707.24	50.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$758,498.01	49.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,538,205.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYV7	METLIFE BANK, NA	7	\$637,600.00	34.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,218,177.37	65.64%	2	\$151,321.17	NA	0	\$0

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<b>Total</b>			<b>20</b>	<b>\$1,855,777.37</b>	<b>100%</b>	<b>2</b>	<b>\$151,321.17</b>		<b>0</b>	<b>\$0</b>
31416SYX3	METLIFE BANK, NA		2	\$668,000.00	17.67%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,112,500.00	82.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,780,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYY1	METLIFE BANK, NA		8	\$2,201,600.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$5,481,400.00	71.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,683,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SYZ8	METLIFE BANK, NA		4	\$1,304,800.00	65.57%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$685,000.00	34.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,989,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZD6	GMAC BANK		9	\$2,000,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZE4	GMAC BANK		8	\$2,000,375.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,000,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZF1	GMAC BANK		21	\$4,368,273.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$4,368,273.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZG9	GMAC BANK		34	\$6,999,946.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,999,946.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZH7	GMAC BANK		8	\$2,999,764.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,999,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416SZJ3	GMAC BANK		5	\$1,000,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T2A6	NATIONAL CITY BANK		11	\$1,937,978.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,937,978.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T2B4	NATIONAL CITY BANK		18	\$2,375,641.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,375,641.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T3H0	CHASE HOME FINANCE, LLC		27	\$4,788,342.67	78.72%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,294,303.25	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,082,645.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T3L1	Unavailable		24	\$3,168,264.30	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>24</b>	<b>\$3,168,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T3M9		Unavailable	26	\$3,144,287.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$3,144,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T3P2		Unavailable	37	\$4,975,090.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,975,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T3Q0		Unavailable	165	\$22,167,083.67	100%	2	\$207,654.45	NA	0	\$0
<b>Total</b>			<b>165</b>	<b>\$22,167,083.67</b>	<b>100%</b>	<b>2</b>	<b>\$207,654.45</b>		<b>0</b>	<b>\$0</b>
31416T4E6		CHASE HOME FINANCE, LLC	11	\$1,896,550.27	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$289,285.41	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,185,835.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4L0		CHASE HOME FINANCE, LLC	8	\$1,237,616.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,237,616.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4M8		CHASE HOME FINANCE, LLC	6	\$1,767,409.64	49.02%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,838,132.20	50.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$3,605,541.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4N6		CHASE HOME FINANCE, LLC	1	\$371,553.02	24%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,176,330.81	76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,547,883.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4P1		CHASE HOME FINANCE, LLC	158	\$28,795,066.11	57.99%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$20,863,891.55	42.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>273</b>	<b>\$49,658,957.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4Q9		CHASE HOME FINANCE, LLC	30	\$5,899,120.99	77.16%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,745,700.73	22.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,644,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4R7		CHASE HOME FINANCE, LLC	9	\$1,374,096.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,374,096.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4S5		CHASE HOME FINANCE, LLC	4	\$1,007,500.00	43.7%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,298,000.00	56.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4T3		CHASE HOME FINANCE, LLC	5	\$1,468,000.00	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,113,239.00	73.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,581,239.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4U0		CHASE HOME FINANCE, LLC	20	\$5,109,065.97	34.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,734,902.66	65.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$14,843,968.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4V8		CHASE HOME FINANCE, LLC	17	\$4,433,400.00	54.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,695,910.00	45.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$8,129,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4W6		CHASE HOME FINANCE, LLC	1	\$287,378.86	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$853,065.00	74.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,140,443.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4X4		CHASE HOME FINANCE, LLC	1	\$417,000.00	17.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,934,300.00	82.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,351,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4Y2		CHASE HOME FINANCE, LLC	14	\$3,072,179.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,072,179.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T4Z9		CHASE HOME FINANCE, LLC	4	\$612,930.90	58.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$429,800.00	41.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,042,730.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5A3		CHASE HOME FINANCE, LLC	7	\$1,046,541.65	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,059.19	25.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,404,600.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5B1		CHASE HOME FINANCE, LLC	6	\$1,048,350.00	79.4%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$272,000.00	20.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,320,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416T5C9	CHASE HOME FINANCE, LLC	8	\$1,166,268.00	89.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$143,000.00	10.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,309,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5D7	CHASE HOME FINANCE, LLC	6	\$922,945.47	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$158,000.00	14.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,080,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5E5	CHASE HOME FINANCE, LLC	39	\$9,808,460.42	17.57%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$46,031,261.62	82.43%	1	\$177,880.08	NA	0	\$0
<b>Total</b>		<b>212</b>	<b>\$55,839,722.04</b>	<b>100%</b>	<b>1</b>	<b>\$177,880.08</b>		<b>0</b>	<b>\$0</b>
31416T5F2	CHASE HOME FINANCE, LLC	824	\$214,879,754.65	41.9%	1	\$315,702.63	NA	0	\$0
	Unavailable	1,113	\$297,968,171.89	58.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,937</b>	<b>\$512,847,926.54</b>	<b>100%</b>	<b>1</b>	<b>\$315,702.63</b>		<b>0</b>	<b>\$0</b>
31416T5G0	CHASE HOME FINANCE, LLC	373	\$107,973,311.06	31.23%	0	\$0.00	NA	0	\$0
	Unavailable	864	\$237,753,469.95	68.77%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,237</b>	<b>\$345,726,781.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5H8	CHASE HOME FINANCE, LLC	561	\$160,973,776.73	48.75%	0	\$0.00	NA	0	\$0
	Unavailable	638	\$169,223,852.95	51.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,199</b>	<b>\$330,197,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5J4	CHASE HOME FINANCE, LLC	6	\$1,374,898.72	39.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,116,411.17	60.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,491,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5K1	CHASE HOME FINANCE, LLC	8	\$1,015,138.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,751,875.76	78.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$4,767,013.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T5L9	CHASE HOME FINANCE, LLC	4	\$840,712.46	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,030,809.13	55.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,871,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416T6K0	Unavailable	158	\$39,628,827.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$39,628,827.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6L8	Unavailable	118	\$33,984,552.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>118</b>	<b>\$33,984,552.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6M6	Unavailable	20	\$3,195,773.81	100%	1	\$137,738.61	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,195,773.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,738.61</b>		<b>0</b>	<b>\$0</b>
31416T6N4	Unavailable	14	\$1,235,990.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,235,990.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6P9	Unavailable	36	\$4,751,763.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$4,751,763.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6Q7	QUICKEN LOANS INC.	89	\$23,599,328.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$23,599,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6R5	QUICKEN LOANS INC.	44	\$11,448,085.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$11,448,085.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6S3	QUICKEN LOANS INC.	5	\$1,286,541.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,286,541.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6T1	QUICKEN LOANS INC.	15	\$4,117,217.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,117,217.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6U8	Unavailable	78	\$14,255,196.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$14,255,196.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T6V6	Unavailable	14	\$1,654,946.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,654,946.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T7G8	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,176,119.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,176,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T7H6	FIRST BANK DBA FIRST BANK MORTGAGE	43	\$6,388,315.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,388,315.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416T7J2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$3,585,302.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$3,585,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T7K9	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$3,059,716.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,059,716.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416T7M5	UNIVERSAL MORTGAGE CORPORATION	13	\$2,180,214.85	38.24%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,520,581.25	61.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,700,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAA7	PHH MORTGAGE CORPORATION	29	\$5,717,636.47	55.05%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,668,150.48	44.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$10,385,786.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAC3	PHH MORTGAGE CORPORATION	27	\$4,745,152.11	91.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,727.49	8.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$5,159,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAD1	PHH MORTGAGE CORPORATION	51	\$10,540,086.24	65.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$5,610,985.28	34.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$16,151,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAE9	PHH MORTGAGE CORPORATION	115	\$33,894,750.85	76.66%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$10,321,766.00	23.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>151</b>	<b>\$44,216,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAF6	PHH MORTGAGE CORPORATION	57	\$7,846,307.45	68.66%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,581,756.89	31.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>83</b>	<b>\$11,428,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAG4	PHH MORTGAGE CORPORATION	74	\$5,012,807.66	78.58%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,366,155.85	21.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$6,378,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416TAH2	PHH MORTGAGE CORPORATION	66	\$6,434,924.13	70.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,748,073.89	29.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$9,182,998.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAJ8	PHH MORTGAGE CORPORATION	57	\$6,685,216.75	71.95%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,605,872.39	28.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>79</b>	<b>\$9,291,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAK5	PHH MORTGAGE CORPORATION	23	\$3,128,963.20	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$996,430.06	24.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$4,125,393.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAL3	PHH MORTGAGE CORPORATION	76	\$4,799,697.08	73.51%	1	\$78,730.65	NA	1	\$78,730.65
	Unavailable	26	\$1,729,951.23	26.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>102</b>	<b>\$6,529,648.31</b>	<b>100%</b>	<b>1</b>	<b>\$78,730.65</b>		<b>1</b>	<b>\$78,730.65</b>
31416TAM1	PHH MORTGAGE CORPORATION	32	\$3,105,379.37	74.1%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,085,580.41	25.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$4,190,959.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAN9	PHH MORTGAGE CORPORATION	10	\$2,646,776.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,646,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAP4	PHH MORTGAGE CORPORATION	23	\$2,743,333.83	72.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,059,097.55	27.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$3,802,431.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAQ2	PHH MORTGAGE CORPORATION	15	\$2,434,011.50	82.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$499,500.00	17.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$2,933,511.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAR0	PHH MORTGAGE CORPORATION	10	\$1,346,072.51	52.15%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,234,920.60	47.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,580,993.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAS8	PHH MORTGAGE CORPORATION	40	\$2,352,231.82	71.92%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$918,409.51	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$3,270,641.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAT6		PHH MORTGAGE CORPORATION	18	\$1,761,954.46	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$475,090.19	21.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,237,044.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAU3		PHH MORTGAGE CORPORATION	8	\$949,850.04	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$601,954.68	38.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,551,804.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAV1		PHH MORTGAGE CORPORATION	8	\$1,302,685.74	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$993,931.90	43.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,296,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAW9		PHH MORTGAGE CORPORATION	80	\$12,189,413.41	85.1%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,133,564.53	14.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>99</b>	<b>\$14,322,977.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAX7		PHH MORTGAGE CORPORATION	121	\$22,989,210.54	72.42%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,756,837.75	27.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>181</b>	<b>\$31,746,048.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TAY5		PHH MORTGAGE CORPORATION	418	\$102,734,242.25	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,777,505.10	21.28%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>537</b>	<b>\$130,511,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TB24		INDEPENDENT BANK CORPORATION	30	\$4,842,020.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$4,842,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TBB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,999,054.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,999,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TBY4		INDEPENDENT BANK CORPORATION	69	\$10,318,690.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>69</b>	<b>\$10,318,690.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416TBZ1	INDEPENDENT BANK CORPORATION	95	\$13,424,887.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$13,424,887.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TD55	PHH MORTGAGE CORPORATION	9	\$1,801,367.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,801,367.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TD71	PHH MORTGAGE CORPORATION	16	\$4,770,855.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,770,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDQ9	PHH MORTGAGE CORPORATION	32	\$8,106,688.70	65.91%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,193,753.30	34.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$12,300,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDR7	PHH MORTGAGE CORPORATION	17	\$2,285,507.94	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$393,750.00	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,679,257.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDS5	PHH MORTGAGE CORPORATION	47	\$9,243,314.19	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,719,311.36	45.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$16,962,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDT3	PHH MORTGAGE CORPORATION	17	\$1,913,475.05	91.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$173,293.17	8.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,086,768.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDU0	PHH MORTGAGE CORPORATION	37	\$5,478,342.17	69.8%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,370,720.43	30.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$7,849,062.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDV8	PHH MORTGAGE CORPORATION	29	\$5,462,590.82	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,793,792.11	66.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$16,256,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TDW6	PHH MORTGAGE CORPORATION	9	\$934,605.95	74.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$312,863.72	25.08%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>12</b>	<b>\$1,247,469.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG29		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,158.53	11.38%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,967,983.00	88.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$5,606,141.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG37		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,464,927.65	9.3%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$24,039,506.93	90.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>130</b>	<b>\$26,504,434.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG45		Unavailable	12	\$2,580,331.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,580,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG52		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,953.74	17.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,207,416.61	82.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,900,370.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG60		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,449,242.38	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$19,828,944.00	85.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>85</b>	<b>\$23,278,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG78		Unavailable	10	\$2,263,480.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,263,480.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG86		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,421,198.96	12.87%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,394,353.45	87.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>68</b>	<b>\$18,815,552.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TG94		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$622,839.96	11.97%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,580,336.53	88.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,203,176.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THA0		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,741,392.57	8.67%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$18,344,976.78	91.33%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,086,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THB8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,000.00	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,818,042.78	91.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,980,042.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$634,200.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,815,945.57	91.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$7,450,145.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THD4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,166,200.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$15,548,735.21	93.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$16,714,935.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THE2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,544,970.03	92.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,663,970.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THF9		Unavailable	28	\$5,394,519.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,394,519.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THG7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,083,462.72	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,640,660.97	96.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$28,724,123.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416THH5		Unavailable	34	\$5,690,167.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$5,690,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,969,734.24	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,513,535.22	79.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$9,483,269.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416THK8		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,584,990.00	9.98%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$23,327,451.01	90.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$25,912,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJM2		RBS CITIZENS, NA	18	\$3,960,221.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,960,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJN0		RBS CITIZENS, NA	514	\$91,439,022.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>514</b>	<b>\$91,439,022.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJP5		RBS CITIZENS, NA	66	\$11,972,954.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$11,972,954.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJQ3		RBS CITIZENS, NA	47	\$6,716,047.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,716,047.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJS9		RBS CITIZENS, NA	84	\$11,817,985.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>84</b>	<b>\$11,817,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TJW0		RBS CITIZENS, NA	12	\$1,420,618.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,420,618.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TK24		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	93	\$18,068,124.73	78.79%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,862,950.40	21.21%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>117</b>	<b>\$22,931,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TK32		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,083,884.20	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>14</b>	<b>\$3,083,884.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TK57		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	72	\$13,120,612.03	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$618,378.06	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$13,738,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TK65		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,040,773.17	85.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$171,349.75	14.14%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,212,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TKZ1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	40	\$8,148,252.66	76.65%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,481,796.43	23.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$10,630,049.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM22		WELLS FARGO BANK, N.A.	107	\$31,664,251.76	51.12%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$30,280,324.98	48.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>210</b>	<b>\$61,944,576.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM30		WELLS FARGO BANK, N.A.	80	\$21,938,768.76	67.98%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,335,581.93	32.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>116</b>	<b>\$32,274,350.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM48		WELLS FARGO BANK, N.A.	7	\$2,057,491.14	75.98%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$650,527.78	24.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,708,018.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM55		WELLS FARGO BANK, N.A.	111	\$31,311,456.84	52.56%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$28,259,134.73	47.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$59,570,591.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM63		WELLS FARGO BANK, N.A.	49	\$13,735,767.09	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,033,337.85	36.9%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>79</b>	<b>\$21,769,104.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TM71	WELLS FARGO BANK, N.A.	22	\$5,848,006.68	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,287,208.21	42.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,135,214.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM89	WELLS FARGO BANK, N.A.	17	\$4,428,329.40	55.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,518,761.76	44.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$7,947,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TM97	WELLS FARGO BANK, N.A.	77	\$25,900,403.41	55.58%	1	\$336,449.64	NA	0	\$0
	Unavailable	71	\$20,696,536.82	44.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>148</b>	<b>\$46,596,940.23</b>	<b>100%</b>	<b>1</b>	<b>\$336,449.64</b>		<b>0</b>	<b>\$0</b>
31416TMW6	WELLS FARGO BANK, N.A.	1,160	\$188,623,527.64	63.4%	3	\$463,864.05	NA	0	\$0
	Unavailable	668	\$108,903,507.53	36.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,828</b>	<b>\$297,527,035.17</b>	<b>100%</b>	<b>3</b>	<b>\$463,864.05</b>		<b>0</b>	<b>\$0</b>
31416TMX4	WELLS FARGO BANK, N.A.	26	\$4,303,615.76	50.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,221,262.18	49.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$8,524,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TMY2	WELLS FARGO BANK, N.A.	9	\$1,431,419.47	55.24%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,159,682.56	44.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,591,102.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TMZ9	WELLS FARGO BANK, N.A.	9	\$1,440,208.73	74.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$502,195.86	25.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,942,404.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN21	EVERBANK	10	\$2,093,639.38	33.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,111,789.63	66.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,205,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN39	EVERBANK	34	\$7,756,215.25	48.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,146,763.03	51.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$15,902,978.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN47	EVERBANK	11	\$2,282,095.34	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,679,983.70	77.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>37</b>	<b>\$9,962,079.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN54	EVERBANK		8	\$1,700,274.42	17.16%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$8,208,657.42	82.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$9,908,931.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN62	EVERBANK		58	\$11,030,767.21	22.14%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$38,798,238.36	77.86%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$49,829,005.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN70	EVERBANK		55	\$10,664,745.78	21.41%	0	\$0.00	NA	0	\$0
	Unavailable		147	\$39,153,309.02	78.59%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$49,818,054.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN88	EVERBANK		65	\$13,383,096.46	35.97%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$23,818,685.10	64.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>144</b>	<b>\$37,201,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TN96	EVERBANK		67	\$11,968,051.53	24.22%	0	\$0.00	NA	0	\$0
	Unavailable		136	\$37,442,147.22	75.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$49,410,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNA3	WELLS FARGO BANK, N.A.		3	\$1,032,291.00	70.9%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$423,777.00	29.1%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,456,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNB1	WELLS FARGO BANK, N.A.		787	\$53,549,832.75	61.4%	0	\$0.00	NA	0	\$0
	Unavailable		486	\$33,664,123.53	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,273</b>	<b>\$87,213,956.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNC9	WELLS FARGO BANK, N.A.		108	\$6,349,932.33	66.57%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$3,189,451.24	33.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>158</b>	<b>\$9,539,383.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TND7	WELLS FARGO BANK, N.A.		53	\$3,042,181.34	80.12%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$754,800.22	19.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$3,796,981.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNE5	WELLS FARGO BANK, N.A.		22	\$1,284,805.48	83.96%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$245,486.92	16.04%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,530,292.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TNF2	WELLS FARGO BANK, N.A.	78	\$6,992,883.65	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$15,066,023.55	68.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>245</b>	<b>\$22,058,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNG0	WELLS FARGO BANK, N.A.	152	\$15,073,656.68	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$26,012,310.33	63.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$41,085,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNH8	WELLS FARGO BANK, N.A.	67	\$6,496,902.89	68%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,057,759.16	32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$9,554,662.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNJ4	WELLS FARGO BANK, N.A.	11	\$1,079,566.46	64.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$606,344.81	35.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,685,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNK1	WELLS FARGO BANK, N.A.	1,898	\$249,330,366.37	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	1,170	\$151,473,760.39	37.79%	2	\$271,204.40	NA	0	\$0
<b>Total</b>		<b>3,068</b>	<b>\$400,804,126.76</b>	<b>100%</b>	<b>2</b>	<b>\$271,204.40</b>		<b>0</b>	<b>\$0</b>
31416TNL9	WELLS FARGO BANK, N.A.	82	\$10,661,961.93	53.26%	1	\$117,908.24	NA	0	\$0
	Unavailable	70	\$9,355,081.65	46.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>152</b>	<b>\$20,017,043.58</b>	<b>100%</b>	<b>1</b>	<b>\$117,908.24</b>		<b>0</b>	<b>\$0</b>
31416TNM7	WELLS FARGO BANK, N.A.	27	\$3,494,543.66	54.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,862,854.87	45.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$6,357,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNN5	WELLS FARGO BANK, N.A.	47	\$5,739,848.86	72.24%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,205,231.35	27.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>65</b>	<b>\$7,945,080.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNP0	WELLS FARGO BANK, N.A.	15	\$1,398,836.29	74.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$474,828.87	25.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,873,665.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TNQ8	WELLS FARGO BANK, N.A.	122	\$35,741,223.51	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,625,568.69	51.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>267</b>	<b>\$73,366,792.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNT2	EVERBANK	84	\$11,413,084.16	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,370,357.06	57.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>147</b>	<b>\$26,783,441.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNU9	EVERBANK	32	\$5,109,174.40	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,491,479.30	65.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$14,600,653.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNV7	EVERBANK	17	\$2,528,663.58	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,016,598.40	66.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$7,545,261.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNW5	EVERBANK	47	\$5,426,281.21	40.97%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,817,242.91	59.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$13,243,524.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNX3	EVERBANK	32	\$7,580,721.18	15.4%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$41,633,555.32	84.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>180</b>	<b>\$49,214,276.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNY1	EVERBANK	12	\$2,887,752.35	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$26,715,548.02	90.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$29,603,300.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TNZ8	EVERBANK	8	\$1,300,288.22	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,648,347.99	93.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>73</b>	<b>\$19,948,636.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TP45	EVERBANK	22	\$3,144,404.30	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,191,611.75	69.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$10,336,016.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TP52	EVERBANK	5	\$616,280.18	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,532,898.33	71.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,149,178.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TP78	EVERBANK	1	\$155,000.00	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,250,063.71	93.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,405,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TP86	EVERBANK	8	\$963,500.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,004,282.55	67.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,967,782.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TP94	EVERBANK	2	\$249,100.00	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,085,170.52	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,334,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPA1	EVERBANK	27	\$5,922,568.50	11.9%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$43,843,690.88	88.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>197</b>	<b>\$49,766,259.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPB9	EVERBANK	21	\$4,478,289.06	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$15,122,036.95	77.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$19,600,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPC7	EVERBANK	26	\$4,909,892.91	19.71%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$20,001,903.95	80.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>95</b>	<b>\$24,911,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPD5	EVERBANK	20	\$2,885,364.74	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$25,044,274.55	89.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$27,929,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPE3	EVERBANK	3	\$498,927.05	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,412,769.67	82.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,911,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPF0	EVERBANK	9	\$1,499,804.30	15.25%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,336,679.22	84.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,836,483.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPG8	EVERBANK	10	\$2,426,100.00	24.51%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,471,600.00	75.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$9,897,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPH6	EVERBANK	14	\$2,853,408.02	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,953,390.00	83.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$16,806,798.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPJ2	EVERBANK	59	\$11,899,545.88	25.73%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$34,340,642.61	74.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>189</b>	<b>\$46,240,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPK9	EVERBANK	8	\$1,289,270.43	16.63%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$6,465,224.73	83.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,754,495.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPL7		EVERBANK	39	\$4,833,816.93	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,451,431.88	74.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$19,285,248.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPM5		EVERBANK	28	\$3,602,550.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,243,550.00	63.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$9,846,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPP8		EVERBANK	12	\$2,287,870.79	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,641,484.37	85.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,929,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPQ6		EVERBANK	15	\$3,385,700.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,135,472.10	74.96%	1	\$260,681.79	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$13,521,172.10</b>	<b>100%</b>	<b>1</b>	<b>\$260,681.79</b>		<b>0</b>	<b>\$0.00</b>
31416TPR4		EVERBANK	25	\$4,297,900.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,162,138.55	77.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$19,460,038.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPS2		EVERBANK	28	\$5,056,950.00	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,908,516.00	74.67%	1	\$400,063.22	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$19,965,466.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,063.22</b>		<b>0</b>	<b>\$0.00</b>
31416TPT0		EVERBANK	13	\$2,070,450.00	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,239,019.95	84.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,309,469.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPU7		EVERBANK	11	\$1,519,500.00	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,250.00	74.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,915,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPV5		EVERBANK	9	\$1,097,000.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,000.00	71.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPW3		EVERBANK	21	\$2,866,796.76	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,200.00	47.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,425,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TPX1		EVERBANK	10	\$1,822,608.52	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,046,723.42	86.86%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>53</b>	<b>\$13,869,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPY9	EVERBANK		26	\$4,272,847.83	15.91%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$22,589,948.16	84.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$26,862,795.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TPZ6	EVERBANK		13	\$3,260,759.46	21.18%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$12,136,454.39	78.82%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,397,213.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQE2	ENVOY MORTGAGE, LTD.		5	\$1,081,295.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,081,295.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQF9	ENVOY MORTGAGE, LTD.		4	\$1,159,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,159,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQG7	ENVOY MORTGAGE, LTD.		4	\$1,337,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQH5	ENVOY MORTGAGE, LTD.		4	\$1,027,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,027,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQJ1	ENVOY MORTGAGE, LTD.		5	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TQK8	ENVOY MORTGAGE, LTD.		8	\$1,712,826.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,712,826.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TR27	HSBC MORTGAGE CORPORATION (USA)		55	\$18,001,336.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$18,001,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TR68	HSBC MORTGAGE CORPORATION (USA)		27	\$6,000,367.08	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$6,000,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TR76	HSBC MORTGAGE CORPORATION (USA)		33	\$5,000,252.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$5,000,252.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416TR84		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,935.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$10,000,935.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TR92		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,658.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$12,000,658.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TRD3		ALLY BANK	43	\$10,288,766.34	82.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,110,050.50	17.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$12,398,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TRY7		HSBC MORTGAGE CORPORATION (USA)	55	\$17,001,144.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>55</b>	<b>\$17,001,144.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TS26		HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,374.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$6,500,374.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TS34		HSBC MORTGAGE CORPORATION (USA)	10	\$5,139,766.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$5,139,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TS42		HSBC MORTGAGE CORPORATION (USA)	49	\$15,001,408.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$15,001,408.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TS59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,174,027.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$4,174,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TS67		HSBC MORTGAGE CORPORATION (USA)	38	\$7,578,030.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$7,578,030.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSA8		HSBC MORTGAGE CORPORATION (USA)	22	\$11,949,713.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$11,949,713.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSB6		HSBC MORTGAGE CORPORATION (USA)	22	\$1,541,210.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$1,541,210.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSC4		HSBC MORTGAGE CORPORATION (USA)	87	\$14,999,863.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$14,999,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416TSD2	HSBC MORTGAGE CORPORATION (USA)	111	\$25,000,849.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>111</b>	<b>\$25,000,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSE0	HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,741.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$4,999,741.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSF7	HSBC MORTGAGE CORPORATION (USA)	51	\$12,000,665.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$12,000,665.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSG5	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,899.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$10,000,899.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSH3	HSBC MORTGAGE CORPORATION (USA)	63	\$10,000,178.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,000,178.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSJ9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,000,606.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,000,606.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSK6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,752.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$9,999,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSL4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,000,203.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,000,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSM2	HSBC MORTGAGE CORPORATION (USA)	43	\$11,000,108.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,000,108.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSN0	HSBC MORTGAGE CORPORATION (USA)	35	\$6,000,146.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$6,000,146.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSP5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,000,568.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,000,568.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSQ3	HSBC MORTGAGE CORPORATION (USA)	26	\$7,000,624.93	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>26</b>	<b>\$7,000,624.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSR1		HSBC MORTGAGE CORPORATION (USA)	56	\$17,999,579.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$17,999,579.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSS9		HSBC MORTGAGE CORPORATION (USA)	34	\$9,999,139.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$9,999,139.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TST7		HSBC MORTGAGE CORPORATION (USA)	46	\$14,000,193.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$14,000,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSU4		HSBC MORTGAGE CORPORATION (USA)	45	\$8,925,869.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$8,925,869.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSV2		HSBC MORTGAGE CORPORATION (USA)	61	\$15,002,607.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>61</b>	<b>\$15,002,607.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSW0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,903,157.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$5,903,157.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSX8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,419,651.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,419,651.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSY6		HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,331.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,000,331.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TSZ3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,000,556.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$6,000,556.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TVL0		Unavailable	16	\$4,105,595.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,105,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TVM8		Unavailable	14	\$4,312,387.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$4,312,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	14	\$1,758,304.76	100%	1	\$116,017.49	NA	0	\$0

		MORTGAGE COMPANY								
<b>Total</b>			<b>14</b>	<b>\$1,758,304.76</b>	<b>100%</b>	<b>1</b>	<b>\$116,017.49</b>		<b>0</b>	<b>\$0</b>
31416TWN5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,173,060.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,173,060.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWP0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,342,646.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,342,646.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWQ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,058,687.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,058,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWR6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$7,854,068.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,854,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWS4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,201,902.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,201,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWT2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,139,133.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,139,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWU9		NATIONSTAR MORTGAGE,	12	\$1,108,159.79	100%	0	\$0.00	NA	0	\$0

		LLC/DBACHAMPION MORTGAGE COMPANY								
<b>Total</b>			<b>12</b>	<b>\$1,108,159.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TWV7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,185,404.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,185,404.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TY29		BANK OF AMERICA, N.A.	30	\$3,293,020.38	46.13%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,845,366.68	53.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$7,138,387.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TY37		BANK OF AMERICA, N.A.	438	\$30,453,927.58	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$9,665,706.99	24.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>568</b>	<b>\$40,119,634.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TY45		BANK OF AMERICA, N.A.	751	\$74,191,078.53	67.27%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$36,090,254.71	32.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,113</b>	<b>\$110,281,333.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TY52		BANK OF AMERICA, N.A.	1,123	\$285,076,407.06	88.04%	2	\$424,479.46	NA	1	\$234,987.00
		Unavailable	146	\$38,735,468.70	11.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,269</b>	<b>\$323,811,875.76</b>	<b>100%</b>	<b>2</b>	<b>\$424,479.46</b>		<b>1</b>	<b>\$234,987.00</b>
31416TY60		BANK OF AMERICA, N.A.	744	\$192,467,154.17	71.06%	1	\$187,047.15	NA	0	\$0
		Unavailable	311	\$78,383,322.25	28.94%	1	\$140,843.90	NA	0	\$0
<b>Total</b>			<b>1,055</b>	<b>\$270,850,476.42</b>	<b>100%</b>	<b>2</b>	<b>\$327,891.05</b>		<b>0</b>	<b>\$0</b>
31416TY78		BANK OF AMERICA, N.A.	61	\$13,035,189.28	43.73%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,774,548.34	56.27%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>126</b>	<b>\$29,809,737.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TY86		BANK OF AMERICA, N.A.	1,134	\$326,610,248.13	49.85%	0	\$0.00	NA	0	\$0
		Unavailable	1,184	\$328,600,402.57	50.15%	3	\$941,924.85	NA	0	\$0
<b>Total</b>			<b>2,318</b>	<b>\$655,210,650.70</b>	<b>100%</b>	<b>3</b>	<b>\$941,924.85</b>		<b>0</b>	<b>\$0</b>

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31416TY94	BANK OF AMERICA, N.A.	262	\$73,840,652.12	68.87%	3	\$880,807.96	NA	0	\$0
	Unavailable	108	\$33,384,555.97	31.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>370</b>	<b>\$107,225,208.09</b>	<b>100%</b>	<b>3</b>	<b>\$880,807.96</b>		<b>0</b>	<b>\$0</b>
31416TYR4	BANK OF AMERICA, N.A.	2,347	\$599,276,324.52	53.88%	3	\$870,957.75	NA	1	\$294,770
	Unavailable	2,092	\$513,025,482.66	46.12%	1	\$278,085.28	NA	0	\$0
<b>Total</b>		<b>4,439</b>	<b>\$1,112,301,807.18</b>	<b>100%</b>	<b>4</b>	<b>\$1,149,043.03</b>		<b>1</b>	<b>\$294,770</b>
31416TYS2	BANK OF AMERICA, N.A.	196	\$26,811,794.53	52.99%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$23,781,412.89	47.01%	1	\$142,684.05	NA	0	\$0
<b>Total</b>		<b>369</b>	<b>\$50,593,207.42</b>	<b>100%</b>	<b>1</b>	<b>\$142,684.05</b>		<b>0</b>	<b>\$0</b>
31416TYT0	BANK OF AMERICA, N.A.	150	\$17,612,115.63	57.77%	1	\$115,296.41	NA	0	\$0
	Unavailable	109	\$12,873,654.82	42.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>259</b>	<b>\$30,485,770.45</b>	<b>100%</b>	<b>1</b>	<b>\$115,296.41</b>		<b>0</b>	<b>\$0</b>
31416TYU7	BANK OF AMERICA, N.A.	498	\$132,267,521.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>498</b>	<b>\$132,267,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TYV5	BANK OF AMERICA, N.A.	279	\$17,411,021.08	58.09%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$12,563,838.99	41.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>469</b>	<b>\$29,974,860.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TYW3	BANK OF AMERICA, N.A.	250	\$69,786,808.02	69.74%	1	\$294,137.46	NA	0	\$0
	Unavailable	101	\$30,276,475.13	30.26%	1	\$201,333.18	NA	0	\$0
<b>Total</b>		<b>351</b>	<b>\$100,063,283.15</b>	<b>100%</b>	<b>2</b>	<b>\$495,470.64</b>		<b>0</b>	<b>\$0</b>
31416TYX1	BANK OF AMERICA, N.A.	218	\$58,092,781.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>218</b>	<b>\$58,092,781.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TYX9	BANK OF AMERICA, N.A.	1,109	\$295,909,232.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,109</b>	<b>\$295,909,232.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TYZ6	BANK OF AMERICA, N.A.	537	\$127,602,063.80	68.32%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$59,164,005.00	31.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>789</b>	<b>\$186,766,068.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TZ28	BANK OF AMERICA, N.A.	43	\$10,301,511.72	46.89%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,670,104.84	53.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$21,971,616.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZ36	BANK OF AMERICA, N.A.	6	\$1,333,598.87	58.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$930,014.38	41.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,263,613.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZ44	BANK OF AMERICA, N.A.	9	\$2,457,872.83	35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,563,887.85	65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$7,021,760.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZ93	NATIONAL CITY BANK	17	\$2,031,647.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,031,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZA0	BANK OF AMERICA, N.A.	480	\$121,652,493.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>480</b>	<b>\$121,652,493.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZB8	BANK OF AMERICA, N.A.	173	\$50,116,221.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>173</b>	<b>\$50,116,221.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZC6	BANK OF AMERICA, N.A.	11	\$1,328,976.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,328,976.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZD4	BANK OF AMERICA, N.A.	41	\$4,598,463.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$4,598,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZE2	BANK OF AMERICA, N.A.	58	\$7,311,072.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$7,311,072.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZF9	BANK OF AMERICA, N.A.	12	\$1,188,783.06	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,188,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZH5	BANK OF AMERICA, N.A.	5	\$1,257,005.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,257,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31416TZJ1	BANK OF AMERICA, N.A.	16	\$3,967,476.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,967,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZK8	BANK OF AMERICA, N.A.	4	\$1,228,209.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,228,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZL6	BANK OF AMERICA, N.A.	505	\$122,850,827.57	81.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$27,154,138.81	18.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>614</b>	<b>\$150,004,966.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZM4	BANK OF AMERICA, N.A.	301	\$73,653,510.83	74%	1	\$179,705.14	NA	1	\$179,705
	Unavailable	105	\$25,872,155.19	26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>406</b>	<b>\$99,525,666.02</b>	<b>100%</b>	<b>1</b>	<b>\$179,705.14</b>		<b>1</b>	<b>\$179,705</b>
31416TZN2	BANK OF AMERICA, N.A.	9	\$716,440.21	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$327,246.66	31.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,043,686.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZP7	BANK OF AMERICA, N.A.	21	\$2,624,338.41	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,010.96	8.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,868,349.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZQ5	BANK OF AMERICA, N.A.	16	\$1,527,035.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,527,035.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZR3	BANK OF AMERICA, N.A.	130	\$6,551,256.07	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$338,186.45	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>137</b>	<b>\$6,889,442.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZS1	BANK OF AMERICA, N.A.	22	\$5,114,786.85	79.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,358,199.10	20.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$6,472,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZT9	BANK OF AMERICA, N.A.	50	\$14,736,176.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,736,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416TZU6	BANK OF AMERICA, N.A.	17	\$1,964,900.26	91.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$190,697.32	8.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$2,155,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZV4	BANK OF AMERICA, N.A.	21	\$2,021,319.60	69.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$891,554.53	30.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,912,874.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZW2	BANK OF AMERICA, N.A.	82	\$4,441,288.90	85.36%	1	\$52,439.10	NA	0	\$0
	Unavailable	14	\$761,626.74	14.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$5,202,915.64</b>	<b>100%</b>	<b>1</b>	<b>\$52,439.10</b>		<b>0</b>	<b>\$0</b>
31416TZX0	BANK OF AMERICA, N.A.	22	\$5,244,279.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,244,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZY8	BANK OF AMERICA, N.A.	15	\$2,053,894.37	93.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,841.46	6.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,199,735.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416TZZ5	BANK OF AMERICA, N.A.	18	\$5,009,806.72	89.52%	1	\$361,418.51	NA	0	\$0
	Unavailable	3	\$586,705.52	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,596,512.24</b>	<b>100%</b>	<b>1</b>	<b>\$361,418.51</b>		<b>0</b>	<b>\$0</b>
31416UA71	Unavailable	21	\$5,442,434.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,442,434.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UAA4	UNIVERSAL MORTGAGE CORPORATION	5	\$746,500.00	18.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,287,606.95	81.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,034,106.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UAB2	UNIVERSAL MORTGAGE CORPORATION	1	\$109,500.00	6.79%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,503,500.00	93.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,613,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UAC0	UNIVERSAL MORTGAGE	3	\$526,230.00	19.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	15	\$2,191,326.08	80.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,717,556.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UAD8		UNIVERSAL MORTGAGE CORPORATION	6	\$749,800.00	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,557,200.00	67.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,307,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UB21		Unavailable	18	\$1,107,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,107,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UB39		Unavailable	25	\$7,082,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$7,082,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UB47		Unavailable	28	\$6,975,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,975,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UB70		Unavailable	24	\$4,766,738.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$4,766,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UB88		Unavailable	19	\$4,812,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,812,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBC9		Unavailable	32	\$4,648,914.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,648,914.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBD7		Unavailable	28	\$6,283,489.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$6,283,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBE5		Unavailable	20	\$5,179,815.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,179,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBJ4		Unavailable	24	\$5,501,701.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,501,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBK1		Unavailable	24	\$7,298,015.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,298,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBL9		Unavailable	28	\$1,808,862.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$1,808,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBM7		Unavailable	23	\$6,082,404.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,082,404.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31416UBN5	Unavailable	19	\$4,964,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,964,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBP0	Unavailable	26	\$5,095,313.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$5,095,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBQ8	Unavailable	31	\$7,116,876.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$7,116,876.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBR6	Unavailable	22	\$4,632,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,632,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBS4	Unavailable	28	\$6,800,710.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,800,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBT2	Unavailable	19	\$4,760,869.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,760,869.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBU9	Unavailable	18	\$4,832,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,832,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBV7	Unavailable	19	\$4,721,220.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,721,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBW5	Unavailable	27	\$1,700,614.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,700,614.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBX3	Unavailable	23	\$5,305,960.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,305,960.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBY1	Unavailable	9	\$1,362,885.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,362,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UBZ8	Unavailable	19	\$1,240,900.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,240,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31416UCC8	Unavailable	9	\$1,126,975.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,126,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2N9	Unavailable	28	\$6,453,532.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,453,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2P4	Unavailable	52	\$9,807,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417J2Q2		Unavailable	37	\$7,237,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,237,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2R0		Unavailable	8	\$2,486,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,486,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2S8		Unavailable	143	\$36,665,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>143</b>	<b>\$36,665,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2T6		Unavailable	305	\$71,271,811.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>305</b>	<b>\$71,271,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2U3		Unavailable	73	\$13,836,269.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$13,836,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J2V1		Unavailable	12	\$1,881,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,881,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7B0		NATIONAL CITY BANK	10	\$1,204,665.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,204,665.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7C8		U.S. BANK N.A.	2	\$334,500.00	14.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,975,975.50	85.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$2,310,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7D6		ALLY BANK	28	\$8,185,087.26	89.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$991,088.20	10.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$9,176,175.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7E4		ALLY BANK	14	\$2,847,800.00	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$134,250.00	4.5%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,982,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7G9		COLONIAL SAVINGS FA	3	\$811,850.00	46.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$922,068.91	53.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,733,918.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7H7		COLONIAL SAVINGS FA	38	\$8,523,279.37	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$8,083,902.03	48.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$16,607,181.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7J3		COLONIAL SAVINGS FA	5	\$712,318.37	41.7%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$996,055.08	58.3%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,708,373.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7K0		WELLS FARGO BANK, N.A.	123	\$40,396,805.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$40,396,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7L8		WELLS FARGO BANK, N.A.	137	\$54,568,873.15	98.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$597,600.00	1.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$55,166,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417J7M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,409,800.00	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,395,138.49	49.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$4,804,938.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JA59		Unavailable	65	\$14,485,627.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>65</b>	<b>\$14,485,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JA67		Unavailable	51	\$12,095,895.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$12,095,895.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JA75		Unavailable	16	\$2,636,075.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,636,075.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JA83		ALLY BANK	23	\$6,060,032.19	92.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$501,500.00	7.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,561,532.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JB25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	54	\$14,987,292.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>54</b>	<b>\$14,987,292.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JB33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,994,576.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$6,994,576.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JB41			22	\$5,997,841.74	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>22</b>	<b>\$5,997,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JB58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,003,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JB66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,991,435.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,991,435.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JB74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$10,004,130.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,004,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JB82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,002,229.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$5,002,229.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JB90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$10,000,463.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JBW9		ALLY BANK	32	\$7,976,750.00	93.54%	0	\$0.00	NA	0
		Unavailable	3	\$550,500.00	6.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,527,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31417JBX7		RAYTHEON EMPLOYEES	11	\$2,494,694.41	100%	0	\$0.00	NA	0

		FEDERAL CREDIT UNION								
<b>Total</b>			<b>11</b>	<b>\$2,494,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JBY5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	10	\$2,416,460.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,416,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JBZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$9,992,042.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$9,992,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC24		CHEVY CHASE BANK FSB	25	\$6,689,684.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$6,689,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC32		CHEVY CHASE BANK FSB	29	\$8,502,448.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$8,502,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC40		CHEVY CHASE BANK FSB	156	\$40,841,708.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>156</b>	<b>\$40,841,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC57		CHEVY CHASE BANK FSB	8	\$2,174,900.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,174,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC65		CHEVY CHASE BANK FSB	19	\$3,263,943.01	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$3,263,943.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC73		CHEVY CHASE BANK FSB	21	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JC81		CHEVY CHASE BANK FSB	81	\$19,192,993.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$19,192,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCA6		MORTGAGE ACCESS CORP.DBA	24	\$4,999,250.08	100%	0	\$0.00	NA	0	\$0

		WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>24</b>	<b>\$4,999,250.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCC2		QUICKEN LOANS INC.	37	\$7,219,242.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$7,219,242.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCD0		QUICKEN LOANS INC.	15	\$2,476,084.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$2,476,084.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCE8		Unavailable	53	\$10,294,501.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$10,294,501.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCF5		Unavailable	21	\$2,702,609.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,702,609.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCG3		WEBSTER BANK, N.A.	24	\$5,039,600.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,039,600.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCH1		WEBSTER BANK, N.A.	70	\$15,003,766.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$15,003,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCJ7		WEBSTER BANK, N.A.	71	\$15,113,305.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$15,113,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCK4		WEBSTER BANK, N.A.	7	\$1,716,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCL2		WEBSTER BANK, N.A.	58	\$11,638,190.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>58</b>	<b>\$11,638,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCM0		WEBSTER BANK, N.A.	13	\$2,171,985.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,171,985.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCN8		QUICKEN LOANS INC.	24	\$5,778,696.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$5,778,696.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCP3		QUICKEN LOANS INC.	48	\$12,127,302.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$12,127,302.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
31417JCQ1		Unavailable	8	\$1,976,972.49	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>8</b>	<b>\$1,976,972.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCR9		Unavailable	124	\$30,940,150.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>124</b>	<b>\$30,940,150.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCS7		Unavailable	196	\$47,259,944.01	100%	1	\$314,385.93	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$47,259,944.01</b>	<b>100%</b>	<b>1</b>	<b>\$314,385.93</b>		<b>0</b>	<b>\$0</b>
31417JCT5		CHEVY CHASE BANK FSB	17	\$4,465,619.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$4,465,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCU2		CHEVY CHASE BANK FSB	53	\$12,778,938.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>53</b>	<b>\$12,778,938.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCV0		CHEVY CHASE BANK FSB	77	\$23,705,545.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$23,705,545.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCW8		CHEVY CHASE BANK FSB	246	\$66,530,438.47	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>246</b>	<b>\$66,530,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCX6		CHEVY CHASE BANK FSB	6	\$1,590,038.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,590,038.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCY4		CHEVY CHASE BANK FSB	35	\$7,661,466.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$7,661,466.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JCZ1		CHEVY CHASE BANK FSB	6	\$1,735,494.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,735,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDL1		CHEVY CHASE BANK FSB	10	\$1,915,362.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,915,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDM9		CHEVY CHASE BANK FSB	92	\$17,846,599.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$17,846,599.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDN7		CHEVY CHASE BANK FSB	27	\$5,078,825.36	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>27</b>	<b>\$5,078,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDP2		CHEVY CHASE BANK FSB	67	\$12,369,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$12,369,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDQ0		CHEVY CHASE BANK FSB	78	\$14,058,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$14,058,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JDR8		CHEVY CHASE BANK FSB	21	\$3,051,292.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$3,051,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE22		THE HUNTINGTON NATIONAL BANK	32	\$5,608,127.57	89.71%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$643,206.79	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$6,251,334.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE30		THE HUNTINGTON NATIONAL BANK	6	\$798,590.73	62.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$482,847.17	37.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,281,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE48		THE HUNTINGTON NATIONAL BANK	23	\$2,865,843.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,865,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE63		THE HUNTINGTON NATIONAL BANK	29	\$5,329,249.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$5,329,249.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE71		THE HUNTINGTON NATIONAL BANK	33	\$4,642,718.68	97.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$129,600.00	2.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>34</b>	<b>\$4,772,318.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JE89		THE HUNTINGTON NATIONAL BANK	83	\$16,796,979.02	96.68%	1	\$354,586.81	NA	1	\$354,586.81
		Unavailable	3	\$576,531.78	3.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$17,373,510.80</b>	<b>100%</b>	<b>1</b>	<b>\$354,586.81</b>		<b>1</b>	<b>\$354,586.81</b>
31417JE97		THE HUNTINGTON NATIONAL BANK	15	\$2,432,066.17	93.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$160,251.47	6.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,592,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417JED8	Unavailable	57	\$12,199,386.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$12,199,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEE6	Unavailable	93	\$19,650,755.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$19,650,755.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEF3	Unavailable	24	\$3,647,047.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$3,647,047.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEG1	QUICKEN LOANS INC.	41	\$11,580,523.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,580,523.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEH9	QUICKEN LOANS INC.	20	\$4,800,970.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,800,970.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEJ5	DHI MORTGAGE COMPANY, LTD.	3	\$1,105,783.62	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,105,783.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEK2	DHI MORTGAGE COMPANY, LTD.	13	\$2,952,453.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,952,453.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEL0	DHI MORTGAGE COMPANY, LTD.	13	\$1,990,892.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,990,892.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEM8	QUICKEN LOANS INC.	7	\$1,384,091.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,384,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEN6	THE HUNTINGTON NATIONAL BANK	14	\$831,336.36	81.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$193,705.76	18.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,025,042.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEP1	THE HUNTINGTON NATIONAL BANK	22	\$4,015,741.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,015,741.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEQ9	THE HUNTINGTON NATIONAL BANK	17	\$1,585,702.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,585,702.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417JER7	THE HUNTINGTON NATIONAL BANK	92	\$18,547,933.13	98.84%	1	\$289,289.29	NA	0	\$0
	Unavailable	1	\$218,000.00	1.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$18,765,933.13</b>	<b>100%</b>	<b>1</b>	<b>\$289,289.29</b>		<b>0</b>	<b>\$0</b>
31417JES5	THE HUNTINGTON NATIONAL BANK	86	\$14,140,569.81	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$624,800.00	4.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>89</b>	<b>\$14,765,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JET3	THE HUNTINGTON NATIONAL BANK	82	\$14,284,881.89	96.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$535,000.00	3.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>85</b>	<b>\$14,819,881.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEU0	THE HUNTINGTON NATIONAL BANK	88	\$13,312,179.55	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$13,312,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEV8	THE HUNTINGTON NATIONAL BANK	58	\$11,229,725.99	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,711,744.73	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$12,941,470.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEW6	THE HUNTINGTON NATIONAL BANK	84	\$13,074,858.39	96.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$456,000.00	3.37%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$13,530,858.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEX4	THE HUNTINGTON NATIONAL BANK	77	\$10,972,375.07	92.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$864,100.00	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>84</b>	<b>\$11,836,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEY2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,469.64	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,564,469.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JEZ9	THE HUNTINGTON NATIONAL BANK	54	\$5,317,339.30	95.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$247,700.00	4.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,565,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JFA3	THE HUNTINGTON NATIONAL BANK	28	\$4,697,906.00	77.16%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,390,519.01	22.84%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$6,088,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JFB1		THE HUNTINGTON NATIONAL BANK	18	\$1,351,002.03	100%	1	\$85,148.20	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,351,002.03</b>	<b>100%</b>	<b>1</b>	<b>\$85,148.20</b>		<b>0</b>	<b>\$0</b>
31417JFC9		THE HUNTINGTON NATIONAL BANK	27	\$4,234,680.00	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$785,290.00	15.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$5,019,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JFD7		THE HUNTINGTON NATIONAL BANK	118	\$15,589,997.92	95.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$708,200.00	4.35%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$16,298,197.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJ43		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$552,500.00	12.61%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,830,183.53	87.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$4,382,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJ50		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$7,404,337.87	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,408,590.21	37.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,812,928.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJ68		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$5,806,767.38	58.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,126,862.70	41.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$9,933,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JIT8		Unavailable	10	\$2,431,551.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,431,551.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJU5		Unavailable	92	\$22,491,030.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>92</b>	<b>\$22,491,030.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJV3		Unavailable	127	\$31,415,037.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$31,415,037.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JJW1		Unavailable	17	\$2,489,376.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,489,376.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417JJX9	QUICKEN LOANS INC.	45	\$10,705,624.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$10,705,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JK25	ALLY BANK	8	\$1,633,200.00	79.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$410,620.00	20.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,043,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKA7	GMAC BANK	18	\$5,128,820.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$5,128,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKB5	COLONIAL SAVINGS FA	8	\$2,075,656.16	60.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,369,084.19	39.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,444,740.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKC3	COLONIAL SAVINGS FA	113	\$23,271,106.59	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	259	\$48,061,205.11	67.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$71,332,311.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKD1	COLONIAL SAVINGS FA	14	\$1,561,614.40	88.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$212,344.59	11.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,773,958.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKE9	COLONIAL SAVINGS FA	20	\$3,621,899.79	20.84%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,758,535.21	79.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$17,380,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKF6	Unavailable	61	\$15,501,274.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$15,501,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKG4	Unavailable	96	\$22,437,738.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$22,437,738.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKH2	Unavailable	20	\$3,749,366.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,749,366.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JKJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	613	\$135,654,816.40	78.51%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$37,121,232.14	21.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>772</b>	<b>\$172,776,048.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417JKZ2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$10,019,413.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$10,019,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JM23	MORGAN STANLEY CREDIT CORPORATION	141	\$35,880,598.42	100%	2	\$354,514.63	NA	0	\$0
<b>Total</b>		<b>141</b>	<b>\$35,880,598.42</b>	<b>100%</b>	<b>2</b>	<b>\$354,514.63</b>		<b>0</b>	<b>\$0</b>
31417JM31	MORGAN STANLEY CREDIT CORPORATION	26	\$4,470,213.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$4,470,213.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JM56	WELLS FARGO BANK, N.A.	6,939	\$1,900,146,207.28	47.78%	0	\$0.00	NA	0	\$0
	Unavailable	7,374	\$2,076,987,162.05	52.22%	3	\$972,783.69	NA	1	\$351,827.00
<b>Total</b>		<b>14,313</b>	<b>\$3,977,133,369.33</b>	<b>100%</b>	<b>3</b>	<b>\$972,783.69</b>		<b>1</b>	<b>\$351,827.00</b>
31417JM64	WELLS FARGO BANK, N.A.	7,043	\$2,116,184,794.53	69.43%	1	\$397,491.77	NA	0	\$0
	Unavailable	3,032	\$931,648,163.23	30.57%	4	\$1,139,600.84	NA	0	\$0
<b>Total</b>		<b>10,075</b>	<b>\$3,047,832,957.76</b>	<b>100%</b>	<b>5</b>	<b>\$1,537,092.61</b>		<b>0</b>	<b>\$0</b>
31417JM72	WELLS FARGO BANK, N.A.	14	\$2,144,774.45	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,490,632.84	71.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>49</b>	<b>\$7,635,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JM80	WELLS FARGO BANK, N.A.	40	\$5,058,367.05	42.36%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,883,436.11	57.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$11,941,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JM98	WELLS FARGO BANK, N.A.	6	\$603,541.15	58.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$425,275.00	41.34%	1	\$92,146.46	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,028,816.15</b>	<b>100%</b>	<b>1</b>	<b>\$92,146.46</b>		<b>0</b>	<b>\$0</b>
31417JMP2	Unavailable	10	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,903,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMQ0	Unavailable	194	\$46,798,727.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>194</b>	<b>\$46,798,727.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417JMR8		Unavailable	320	\$76,511,098.83	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>320</b>	<b>\$76,511,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMS6		Unavailable	39	\$7,006,950.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>39</b>	<b>\$7,006,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMT4		Unavailable	6	\$1,171,450.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,171,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMU1		Unavailable	70	\$13,845,270.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>70</b>	<b>\$13,845,270.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMV9		Unavailable	45	\$7,749,625.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>45</b>	<b>\$7,749,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMX5		MORGAN STANLEY CREDIT CORPORATION	95	\$19,895,684.91	100%	1	\$287,901.48	NA	0	\$0
<b>Total</b>			<b>95</b>	<b>\$19,895,684.91</b>	<b>100%</b>	<b>1</b>	<b>\$287,901.48</b>		<b>0</b>	<b>\$0</b>
31417JMY3		MORGAN STANLEY CREDIT CORPORATION	10	\$1,502,858.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,502,858.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JMZ0		MORGAN STANLEY CREDIT CORPORATION	31	\$9,036,924.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$9,036,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN22		Unavailable	27	\$2,678,115.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,678,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN30		Unavailable	14	\$1,418,153.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,418,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN48		Unavailable	8	\$1,056,940.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,056,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN55		Unavailable	89	\$13,602,668.51	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>89</b>	<b>\$13,602,668.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN63		Unavailable	108	\$15,391,414.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>108</b>	<b>\$15,391,414.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JN71		Unavailable	27	\$3,249,481.52	100%	1	\$100,659.19	NA	0	\$0

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<b>Total</b>			<b>27</b>	<b>\$3,249,481.52</b>	<b>100%</b>	<b>1</b>	<b>\$100,659.19</b>		<b>0</b>	<b>\$0</b>
31417JNA4	WELLS FARGO BANK, N.A.		4	\$661,366.68	38.3%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,065,274.83	61.7%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,726,641.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNB2	WELLS FARGO BANK, N.A.		28	\$3,356,753.29	71.36%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,347,541.31	28.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$4,704,294.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNC0	WELLS FARGO BANK, N.A.		2	\$216,300.00	15.35%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,192,778.74	84.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,409,078.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JND8	WELLS FARGO BANK, N.A.		2	\$222,500.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$1,503,998.29	87.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,726,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNE6	WELLS FARGO BANK, N.A.		4	\$531,342.39	37.08%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$901,787.85	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,433,130.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNF3	WELLS FARGO BANK, N.A.		11	\$1,556,460.00	34.22%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,991,317.33	65.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$4,547,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNG1	WELLS FARGO BANK, N.A.		2,502	\$677,065,803.53	55.16%	2	\$431,129.42	NA	0	\$0
	Unavailable		1,995	\$550,392,579.25	44.84%	1	\$144,883.57	NA	0	\$0
<b>Total</b>			<b>4,497</b>	<b>\$1,227,458,382.78</b>	<b>100%</b>	<b>3</b>	<b>\$576,012.99</b>		<b>0</b>	<b>\$0</b>
31417JNH9	WELLS FARGO BANK, N.A.		2,988	\$869,533,705.36	64.92%	1	\$177,413.13	NA	0	\$0
	Unavailable		1,491	\$469,906,201.32	35.08%	1	\$178,320.77	NA	0	\$0
<b>Total</b>			<b>4,479</b>	<b>\$1,339,439,906.68</b>	<b>100%</b>	<b>2</b>	<b>\$355,733.90</b>		<b>0</b>	<b>\$0</b>
31417JNJ5	WELLS FARGO BANK, N.A.		245	\$69,516,574.71	63.01%	1	\$224,899.41	NA	0	\$0
	Unavailable		141	\$40,817,036.37	36.99%	2	\$490,939.34	NA	1	\$275,432
<b>Total</b>			<b>386</b>	<b>\$110,333,611.08</b>	<b>100%</b>	<b>3</b>	<b>\$715,838.75</b>		<b>1</b>	<b>\$275,432</b>

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31417JNK2	WELLS FARGO BANK, N.A.	32	\$8,628,906.55	66.65%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,316,832.64	33.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,945,739.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNL0	WELLS FARGO BANK, N.A.	6	\$1,739,999.69	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,199,526.74	40.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$2,939,526.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNM8	WELLS FARGO BANK, N.A.	11	\$1,459,539.02	81.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$337,764.40	18.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,797,303.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNN6	WELLS FARGO BANK, N.A.	2,667	\$690,576,524.46	65.73%	1	\$301,601.29	NA	0	\$0
	Unavailable	1,316	\$360,044,988.17	34.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,983</b>	<b>\$1,050,621,512.63</b>	<b>100%</b>	<b>1</b>	<b>\$301,601.29</b>		<b>0</b>	<b>\$0</b>
31417JNP1	WELLS FARGO BANK, N.A.	2,635	\$801,208,281.71	70.02%	2	\$756,858.18	NA	0	\$0
	Unavailable	1,058	\$343,099,514.87	29.98%	1	\$227,228.12	NA	0	\$0
<b>Total</b>		<b>3,693</b>	<b>\$1,144,307,796.58</b>	<b>100%</b>	<b>3</b>	<b>\$984,086.30</b>		<b>0</b>	<b>\$0</b>
31417JNQ9	WELLS FARGO BANK, N.A.	153	\$41,834,589.62	72.91%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$15,542,915.79	27.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$57,377,505.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNR7	WELLS FARGO BANK, N.A.	286	\$17,224,774.16	52.6%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$15,521,395.17	47.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$32,746,169.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNS5	WELLS FARGO BANK, N.A.	29	\$1,585,702.06	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,039,525.37	56.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$3,625,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNT3	WELLS FARGO BANK, N.A.	609	\$56,708,840.78	47.61%	0	\$0.00	NA	0	\$0
	Unavailable	656	\$62,404,999.44	52.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,265</b>	<b>\$119,113,840.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417JNU0	WELLS FARGO BANK, N.A.	47	\$4,320,805.97	50.13%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,299,138.73	49.87%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$8,619,944.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNV8	WELLS FARGO BANK, N.A.	949	\$125,108,542.38	51.49%	1	\$121,196.74	NA	0	\$0
	Unavailable	901	\$117,886,523.88	48.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,850</b>	<b>\$242,995,066.26</b>	<b>100%</b>	<b>1</b>	<b>\$121,196.74</b>		<b>0</b>	<b>\$0</b>
31417JNW6	WELLS FARGO BANK, N.A.	33	\$4,215,865.29	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,875,094.77	61.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$11,090,960.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNX4	WELLS FARGO BANK, N.A.	8	\$700,765.23	46.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$813,322.83	53.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,514,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNY2	WELLS FARGO BANK, N.A.	31	\$2,053,999.57	97.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,586.33	2.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,113,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JNZ9	WELLS FARGO BANK, N.A.	22	\$3,465,355.83	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,946,511.43	63.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$9,411,867.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,161,061.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,161,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,499,389.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,499,389.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSD3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	21	\$1,731,009.68	100%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY								
<b>Total</b>			<b>21</b>	<b>\$1,731,009.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSE1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,539,491.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,539,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSF8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,339,136.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,339,136.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSG6		FIRST STAR BANK	16	\$5,003,240.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$5,003,240.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSH4		FIRST STAR BANK	8	\$1,011,619.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,011,619.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSJ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	376	\$69,231,168.88	81.46%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$15,752,779.61	18.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>457</b>	<b>\$84,983,948.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSK7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,360,200.00	48.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,493,000.00	51.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$4,853,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSL5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$21,584,256.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>136</b>	<b>\$21,584,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSM3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$18,522,133.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>127</b>	<b>\$18,522,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JSN1			29	\$6,190,955.77	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>29</b>	<b>\$6,190,955.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JSP6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$16,469,146.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$16,469,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JSQ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,435,964.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,435,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JSR2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$12,912,032.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$12,912,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JSS0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$5,081,832.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,081,832.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JX21		GMAC MORTGAGE, LLC	68	\$18,312,759.30	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,261,453.65	47.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>128</b>	<b>\$34,574,212.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JX39		GMAC MORTGAGE, LLC	82	\$18,058,712.49	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,424,612.69	62.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$48,483,325.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JX47		GMAC MORTGAGE, LLC	16	\$2,603,342.19	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,871.73	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$7,817,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JX54		GMAC MORTGAGE, LLC	6	\$1,296,600.00	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,697,542.64	74.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,994,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31417JX62		GMAC MORTGAGE, LLC	17	\$2,558,900.00	7.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	153	\$31,443,419.46	92.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>170</b>	<b>\$34,002,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JX70		GMAC MORTGAGE, LLC	62	\$12,969,386.00	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$36,333,065.86	73.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>229</b>	<b>\$49,302,451.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JX88		GMAC MORTGAGE, LLC	5	\$469,214.00	12.54%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,271,432.32	87.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$3,740,646.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JX96		GMAC MORTGAGE, LLC	26	\$6,062,939.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$16,281,909.24	72.87%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$22,344,848.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXL9		GMAC MORTGAGE, LLC	28	\$6,554,346.40	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,862,641.45	86.74%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>201</b>	<b>\$49,416,987.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXM7		GMAC MORTGAGE, LLC	17	\$3,602,012.42	7.36%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$45,310,162.52	92.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>204</b>	<b>\$48,912,174.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXN5		GMAC MORTGAGE, LLC	30	\$6,999,566.79	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$42,185,498.87	85.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>203</b>	<b>\$49,185,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXP0		GMAC MORTGAGE, LLC	28	\$6,366,675.34	12.98%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$42,685,173.92	87.02%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>199</b>	<b>\$49,051,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXQ8		GMAC MORTGAGE, LLC	22	\$5,386,968.83	10.87%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$44,152,089.44	89.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>185</b>	<b>\$49,539,058.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXR6		GMAC MORTGAGE, LLC	33	\$6,301,083.72	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$43,242,421.12	87.28%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>204</b>	<b>\$49,543,504.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXS4		GMAC MORTGAGE, LLC	29	\$5,865,640.58	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$43,508,581.91	88.12%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>196</b>	<b>\$49,374,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXT2		GMAC MORTGAGE, LLC	44	\$9,447,320.17	20.55%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$36,534,688.80	79.45%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$45,982,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXU9		GMAC MORTGAGE, LLC	46	\$7,634,853.29	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$41,560,466.45	84.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>225</b>	<b>\$49,195,319.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXV7		GMAC MORTGAGE, LLC	41	\$10,109,530.54	20.49%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$39,240,301.78	79.51%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>189</b>	<b>\$49,349,832.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXW5		GMAC MORTGAGE, LLC	78	\$18,554,501.18	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$29,150,149.39	61.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$47,704,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXX3		GMAC MORTGAGE, LLC	47	\$10,323,918.86	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$37,454,954.81	78.39%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>202</b>	<b>\$47,778,873.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXY1		GMAC MORTGAGE, LLC	53	\$10,220,093.41	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$38,705,872.43	79.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>212</b>	<b>\$48,925,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JXZ8		GMAC MORTGAGE, LLC	76	\$17,409,705.00	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$31,815,014.74	64.63%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>208</b>	<b>\$49,224,719.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417JYA2		GMAC MORTGAGE, LLC	14	\$2,932,450.00	75.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$977,150.00	24.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$3,909,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417JYB0	GMAC MORTGAGE, LLC	97	\$14,943,472.07	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$19,262,182.01	56.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$34,205,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2K2	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,420,188.15	86.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,113.72	13.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,642,301.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2L0	THE BRANCH BANKING AND TRUST COMPANY	35	\$6,355,322.63	94.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,500.00	5.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,710,822.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2M8	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,749,909.53	93.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	6.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,879,909.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2N6	FIFTH THIRD BANK	12	\$2,382,210.83	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$384,000.00	13.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$2,766,210.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2Q9	QUICKEN LOANS INC.	43	\$11,003,725.00	100%	1	\$212,952.31	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$11,003,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$212,952.31</b>		<b>0</b>	<b>\$0</b>
31417K2R7	QUICKEN LOANS INC.	56	\$14,200,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$14,200,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2S5	QUICKEN LOANS INC.	13	\$3,063,725.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,063,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2T3	QUICKEN LOANS INC.	5	\$1,455,700.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,455,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2U0	QUICKEN LOANS INC.	10	\$1,906,550.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,906,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417K2V8	MORTGAGEAMERICA INC.	6	\$516,176.71	35.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$945,350.00	64.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,461,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2W6	MORTGAGEAMERICA INC.	13	\$797,400.00	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$209,700.00	20.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,007,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2X4	MORTGAGEAMERICA INC.	13	\$724,565.13	64.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,600.00	35.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,131,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2Y2	Unavailable	18	\$3,190,745.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,190,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K2Z9	Unavailable	72	\$16,860,320.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$16,860,320.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K3A3	CITIMORTGAGE INC.	1	\$413,600.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,347,788.70	97.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>90</b>	<b>\$19,761,388.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K3B1	Unavailable	8	\$1,429,484.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,429,484.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K3C9	Unavailable	24	\$4,769,157.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,769,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K3Y1	Unavailable	8	\$1,307,626.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,307,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K3Z8	Unavailable	12	\$1,279,745.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,279,745.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K4A2	Unavailable	50	\$13,000,084.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,000,084.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K4B0	CITIMORTGAGE INC.	3	\$922,291.45	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$23,189,179.08	96.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$24,111,470.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K4C8	CITIMORTGAGE INC.	3	\$955,856.35	24.82%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,895,210.01	75.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,851,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5A1		U.S. BANK N.A.	3	\$513,120.30	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,049,446.94	67.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,562,567.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5B9		U.S. BANK N.A.	2	\$494,630.49	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,533,771.25	93.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,028,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5C7		WEBSTER BANK, N.A.	22	\$3,616,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,616,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5D5		NATIONAL CITY BANK	21	\$1,228,526.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,228,526.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5E3		NATIONAL CITY BANK	30	\$2,865,157.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,865,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5F0		NATIONAL CITY BANK	19	\$2,452,244.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,452,244.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5G8		Unavailable	24	\$1,648,237.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,648,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5V5		THE BRANCH BANKING AND TRUST COMPANY	17	\$3,665,923.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,665,923.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5W3		Unavailable	8	\$1,430,742.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,430,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5X1		Unavailable	31	\$6,188,961.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,188,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5Y9		Unavailable	13	\$2,439,350.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,439,350.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417K5Z6		Unavailable	8	\$2,140,397.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,140,397.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417K6A0		Unavailable	133	\$32,693,850.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>133</b>	<b>\$32,693,850.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K6B8		Unavailable	141	\$33,909,993.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>141</b>	<b>\$33,909,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K6C6		Unavailable	62	\$13,908,092.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>62</b>	<b>\$13,908,092.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K6D4		Unavailable	12	\$2,390,686.17	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,390,686.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417K6E2		Unavailable	4	\$1,102,027.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,102,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA23		Unavailable	14	\$3,212,490.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$3,212,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA31		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,500.00	7.28%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,700,973.08	92.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,834,473.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA49		Unavailable	26	\$5,609,231.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$5,609,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA56		Unavailable	49	\$10,130,925.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>49</b>	<b>\$10,130,925.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA64		Unavailable	16	\$2,636,147.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,636,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KA72		Unavailable	11	\$1,093,230.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,093,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KAA5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,801,400.00	44.77%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,689,407.00	55.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$8,490,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KAB3		NATIONWIDE ADVANTAGE	3	\$523,500.00	28.76%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
		Unavailable	12	\$1,296,815.25	71.24%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,820,315.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAC1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,516,000.00	59.68%	0	\$0.00	NA	0
		Unavailable	11	\$1,699,600.00	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,215,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,500.00	3.97%	0	\$0.00	NA	0
		Unavailable	27	\$6,236,137.78	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,493,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAW7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$190,000.00	15.02%	0	\$0.00	NA	0
		Unavailable	5	\$1,075,320.00	84.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,265,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAX5		Unavailable	47	\$9,186,592.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,186,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAY3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,500.00	1.21%	0	\$0.00	NA	0
		Unavailable	141	\$28,307,780.11	98.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$28,655,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KAZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,720.00	4.61%	0	\$0.00	NA	0
		Unavailable	20	\$1,423,200.00	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,491,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KBH9		QUICKEN LOANS INC.	96	\$25,206,121.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,206,121.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KBJ5	WEBSTER BANK, N.A.	47	\$7,638,103.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$7,638,103.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KBK2	WEBSTER BANK, N.A.	48	\$8,693,282.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$8,693,282.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KBN6	Unavailable	45	\$9,370,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$9,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KBP1	Unavailable	310	\$68,889,025.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>310</b>	<b>\$68,889,025.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KC21	GOLF SAVINGS BANK	7	\$1,288,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,288,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCN5	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	50	\$15,518,320.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$15,518,320.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCP0	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$54,462,460.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>181</b>	<b>\$54,462,460.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCQ8	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	48	\$10,877,609.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$10,877,609.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCS4	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	11	\$5,576,681.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$5,576,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCT2	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	40	\$20,958,285.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$20,958,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCU9	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$4,644,712.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,644,712.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCV7	FDIC, RECEIVER, INDYMAC FEDERAL	11	\$2,541,185.49	100%	0	\$0.00	NA	0	\$0

		BANK FSB								
<b>Total</b>			<b>11</b>	<b>\$2,541,185.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCW5		GOLF SAVINGS BANK	42	\$11,655,202.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$11,655,202.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCX3		GOLF SAVINGS BANK	77	\$18,184,869.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$18,184,869.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCY1		GOLF SAVINGS BANK	140	\$31,033,670.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$31,033,670.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KCZ8		GOLF SAVINGS BANK	36	\$7,115,840.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>36</b>	<b>\$7,115,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KF85		NATIONAL CITY BANK	854	\$229,265,047.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>854</b>	<b>\$229,265,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KF93		NATIONAL CITY BANK	533	\$138,261,535.24	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>533</b>	<b>\$138,261,535.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KFZ5		COLONIAL SAVINGS FA	4	\$674,060.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,500,251.80	86.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$5,174,311.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGA9		NATIONAL CITY BANK	420	\$54,398,942.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>420</b>	<b>\$54,398,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGB7		NATIONAL CITY BANK	231	\$22,820,262.19	100%	2	\$178,932.55	NA	1	\$87,830
<b>Total</b>			<b>231</b>	<b>\$22,820,262.19</b>	<b>100%</b>	<b>2</b>	<b>\$178,932.55</b>		<b>1</b>	<b>\$87,830</b>
31417KGC5		NATIONAL CITY BANK	153	\$10,365,889.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>153</b>	<b>\$10,365,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGD3		NATIONAL CITY BANK	37	\$9,406,765.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$9,406,765.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGE1		NATIONAL CITY BANK	29	\$1,863,133.84	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>29</b>	<b>\$1,863,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGF8		NATIONAL CITY BANK	18	\$6,199,737.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$6,199,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGG6		NATIONAL CITY BANK	14	\$1,106,835.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,106,835.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGH4		NATIONAL CITY BANK	6	\$1,514,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,514,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGJ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,000,684.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$10,000,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$7,013,383.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,013,383.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGL5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,272,711.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,272,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGM3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,796,628.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,796,628.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KGN1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$8,499,300.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>40</b>	<b>\$8,499,300.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417KGP6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,728,421.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,728,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK22	BANK OF AMERICA, N.A.	152	\$14,831,400.56	100%	2	\$199,267.90	NA	1	\$93,740
<b>Total</b>		<b>152</b>	<b>\$14,831,400.56</b>	<b>100%</b>	<b>2</b>	<b>\$199,267.90</b>		<b>1</b>	<b>\$93,740</b>
31417KK48	BANK OF AMERICA, N.A.	887	\$137,291,469.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>887</b>	<b>\$137,291,469.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK55	BANK OF AMERICA, N.A.	4	\$1,218,195.57	80.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$288,000.00	19.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,506,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK63	BANK OF AMERICA, N.A.	69	\$4,865,365.10	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,286,717.85	20.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$6,152,082.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK71	BANK OF AMERICA, N.A.	92	\$10,795,798.04	86.86%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,632,496.90	13.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$12,428,294.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK89	BANK OF AMERICA, N.A.	137	\$18,848,285.77	86.55%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,928,179.87	13.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>158</b>	<b>\$21,776,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KK97	BANK OF AMERICA, N.A.	182	\$12,203,920.20	88.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,662,280.25	11.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>205</b>	<b>\$13,866,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KKX4	BANK OF AMERICA, N.A.	49	\$6,832,638.92	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,771,095.18	35.56%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$10,603,734.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KKY2		66	\$6,499,840.06	55.32%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA, N.A.								
		Unavailable	54	\$5,250,729.70	44.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$11,750,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KKZ9		BANK OF AMERICA, N.A.	68	\$4,184,401.78	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,116,821.25	42.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$7,301,223.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL21		BANK OF AMERICA, N.A.	1,351	\$405,655,216.23	100%	1	\$581,916.05	NA	0	\$0.00
<b>Total</b>			<b>1,351</b>	<b>\$405,655,216.23</b>	<b>100%</b>	<b>1</b>	<b>\$581,916.05</b>		<b>0</b>	<b>\$0.00</b>
31417KL39		BANK OF AMERICA, N.A.	35	\$8,944,532.21	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,483,849.31	33.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$13,428,381.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL47		BANK OF AMERICA, N.A.	856	\$58,556,815.66	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$16,562,443.42	22.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,089</b>	<b>\$75,119,259.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL54		BANK OF AMERICA, N.A.	23	\$6,336,332.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,336,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL62		BANK OF AMERICA, N.A.	581	\$81,805,424.71	100%	2	\$204,576.94	NA	1	\$111,552.00
<b>Total</b>			<b>581</b>	<b>\$81,805,424.71</b>	<b>100%</b>	<b>2</b>	<b>\$204,576.94</b>		<b>1</b>	<b>\$111,552.00</b>
31417KL70		BANK OF AMERICA, N.A.	177	\$48,706,311.11	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$51,295,808.60	51.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>381</b>	<b>\$100,002,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL88		BANK OF AMERICA, N.A.	195	\$48,985,868.91	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$31,017,862.16	38.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>327</b>	<b>\$80,003,731.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417KL96		BANK OF AMERICA, N.A.	10	\$1,315,235.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,315,235.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417KLA3	BANK OF AMERICA, N.A.	191	\$18,812,665.68	84.73%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,391,374.14	15.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>225</b>	<b>\$22,204,039.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLB1	BANK OF AMERICA, N.A.	25	\$1,540,769.72	88.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$192,972.63	11.13%	1	\$52,174.93	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,733,742.35</b>	<b>100%</b>	<b>1</b>	<b>\$52,174.93</b>		<b>0</b>	<b>\$0</b>
31417KLC9	BANK OF AMERICA, N.A.	301	\$71,743,803.33	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,587,922.71	34.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$110,331,726.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLD7	BANK OF AMERICA, N.A.	382	\$25,803,471.83	70.56%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$10,767,378.69	29.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>538</b>	<b>\$36,570,850.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLE5	BANK OF AMERICA, N.A.	379	\$36,903,151.47	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,750,586.83	33.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>571</b>	<b>\$55,653,738.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLF2	BANK OF AMERICA, N.A.	564	\$73,245,167.15	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$40,401,533.92	35.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>874</b>	<b>\$113,646,701.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLG0	BANK OF AMERICA, N.A.	50	\$13,480,345.10	69.12%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,023,051.84	30.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$19,503,396.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLH8	BANK OF AMERICA, N.A.	339	\$21,297,113.54	70.22%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$9,032,251.98	29.78%	1	\$24,467.73	NA	0	\$0
<b>Total</b>		<b>474</b>	<b>\$30,329,365.52</b>	<b>100%</b>	<b>1</b>	<b>\$24,467.73</b>		<b>0</b>	<b>\$0</b>
31417KLJ4	BANK OF AMERICA, N.A.	206	\$19,943,515.87	66.61%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$9,996,820.80	33.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>308</b>	<b>\$29,940,336.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLK1	BANK OF AMERICA,	268	\$34,788,655.16	69.96%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	115	\$14,939,783.45	30.04%	0	\$0.00	NA	0
<b>Total</b>			<b>383</b>	<b>\$49,728,438.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLL9		BANK OF AMERICA, N.A.	17	\$3,904,117.00	58.47%	0	\$0.00	NA	0
		Unavailable	10	\$2,772,925.88	41.53%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,677,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLM7		BANK OF AMERICA, N.A.	27	\$6,618,394.91	67.27%	0	\$0.00	NA	0
		Unavailable	15	\$3,220,317.92	32.73%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,838,712.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLN5		BANK OF AMERICA, N.A.	77	\$4,049,552.58	63.06%	0	\$0.00	NA	0
		Unavailable	40	\$2,372,165.33	36.94%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,421,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLP0		BANK OF AMERICA, N.A.	19	\$1,840,300.43	65.79%	0	\$0.00	NA	0
		Unavailable	10	\$956,793.70	34.21%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,797,094.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLQ8		BANK OF AMERICA, N.A.	10	\$1,265,500.76	47.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,420,517.88	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,686,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLR6		BANK OF AMERICA, N.A.	5	\$1,425,922.86	56.69%	0	\$0.00	NA	0
		Unavailable	11	\$1,089,423.21	43.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,515,346.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLS4		BANK OF AMERICA, N.A.	63	\$9,744,416.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,744,416.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KLT2		BANK OF AMERICA, N.A.	239	\$14,842,697.24	74.01%	1	\$51,558.31	NA	1
		Unavailable	78	\$5,211,877.98	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$20,054,575.22</b>	<b>100%</b>	<b>1</b>	<b>\$51,558.31</b>		<b>1</b>
31417KLU9		BANK OF AMERICA, N.A.	144	\$16,884,929.24	84.19%	1	\$124,673.04	NA	0
		Unavailable	27	\$3,171,777.37	15.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>171</b>	<b>\$20,056,706.61</b>	<b>100%</b>	<b>1</b>	<b>\$124,673.04</b>		<b>0</b>	<b>\$0</b>
31417KLV7		BANK OF AMERICA, N.A.	184	\$25,450,974.58	72.68%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,567,417.43	27.32%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>254</b>	<b>\$35,018,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLW5		BANK OF AMERICA, N.A.	205	\$65,251,013.36	65.04%	1	\$236,224.69	NA	1	\$236,224.69
		Unavailable	106	\$35,079,541.89	34.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>311</b>	<b>\$100,330,555.25</b>	<b>100%</b>	<b>1</b>	<b>\$236,224.69</b>		<b>1</b>	<b>\$236,224.69</b>
31417KLX3		BANK OF AMERICA, N.A.	194	\$47,602,122.32	55.92%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,524,987.34	44.08%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>365</b>	<b>\$85,127,109.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KLY1		BANK OF AMERICA, N.A.	89	\$24,467,524.53	60.99%	1	\$279,747.34	NA	0	\$0
		Unavailable	51	\$15,652,674.68	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>140</b>	<b>\$40,120,199.21</b>	<b>100%</b>	<b>1</b>	<b>\$279,747.34</b>		<b>0</b>	<b>\$0</b>
31417KLZ8		BANK OF AMERICA, N.A.	1,266	\$330,690,095.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,266</b>	<b>\$330,690,095.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM20		BANK OF AMERICA, N.A.	6	\$1,293,743.69	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,706,548.22	81.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>26</b>	<b>\$7,000,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM38		BANK OF AMERICA, N.A.	7	\$1,374,425.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,897,400.00	57.99%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$3,271,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM46		BANK OF AMERICA, N.A.	4	\$1,119,000.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,138,506.69	65.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,257,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM53		BANK OF AMERICA, N.A.	6	\$729,365.00	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$372,609.98	33.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,101,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417KM61	BANK OF AMERICA, N.A.	1	\$184,544.12	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,054,729.37	91.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,239,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM79	BANK OF AMERICA, N.A.	37	\$8,546,657.86	28.49%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$21,456,609.35	71.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>115</b>	<b>\$30,003,267.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KM87	BANK OF AMERICA, N.A.	27	\$6,610,020.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$23,402,287.38	77.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$30,012,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMA2	BANK OF AMERICA, N.A.	24	\$5,605,126.56	90.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$598,441.49	9.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,203,568.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMB0	BANK OF AMERICA, N.A.	23	\$1,148,039.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$1,148,039.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMC8	BANK OF AMERICA, N.A.	284	\$19,888,613.82	79.96%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$4,985,619.68	20.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>353</b>	<b>\$24,874,233.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMD6	BANK OF AMERICA, N.A.	38	\$5,998,180.32	59.45%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,091,976.33	40.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$10,090,156.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KME4	BANK OF AMERICA, N.A.	903	\$198,361,317.71	71.92%	1	\$187,348.52	NA	0	\$0
	Unavailable	471	\$77,460,912.32	28.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,374</b>	<b>\$275,822,230.03</b>	<b>100%</b>	<b>1</b>	<b>\$187,348.52</b>		<b>0</b>	<b>\$0</b>
31417KMF1	BANK OF AMERICA, N.A.	71	\$21,566,698.01	56.74%	1	\$208,215.62	NA	0	\$0
	Unavailable	54	\$16,444,248.88	43.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>125</b>	<b>\$38,010,946.89</b>	<b>100%</b>	<b>1</b>	<b>\$208,215.62</b>		<b>0</b>	<b>\$0</b>
31417KMG9	BANK OF AMERICA, N.A.	398	\$39,235,943.53	78.54%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$10,722,283.83	21.46%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>506</b>	<b>\$49,958,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMH7		BANK OF AMERICA, N.A.	207	\$20,413,680.74	58.39%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,549,874.94	41.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>354</b>	<b>\$34,963,555.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMJ3		BANK OF AMERICA, N.A.	226	\$62,528,111.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>226</b>	<b>\$62,528,111.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMK0		BANK OF AMERICA, N.A.	685	\$150,794,727.68	49.74%	1	\$196,854.32	NA	0	\$0
		Unavailable	648	\$152,351,831.51	50.26%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,333</b>	<b>\$303,146,559.19</b>	<b>100%</b>	<b>1</b>	<b>\$196,854.32</b>		<b>0</b>	<b>\$0</b>
31417KMM6		BANK OF AMERICA, N.A.	11	\$2,563,061.61	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,484,491.82	49.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,047,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMN4		BANK OF AMERICA, N.A.	553	\$151,836,558.31	32.83%	3	\$592,375.46	NA	1	\$235,660
		Unavailable	1,135	\$310,662,892.39	67.17%	2	\$487,931.86	NA	0	\$0
<b>Total</b>			<b>1,688</b>	<b>\$462,499,450.70</b>	<b>100%</b>	<b>5</b>	<b>\$1,080,307.32</b>		<b>1</b>	<b>\$235,660</b>
31417KMP9		BANK OF AMERICA, N.A.	579	\$142,912,413.23	48.18%	2	\$592,735.16	NA	0	\$0
		Unavailable	607	\$153,717,279.73	51.82%	2	\$395,930.20	NA	0	\$0
<b>Total</b>			<b>1,186</b>	<b>\$296,629,692.96</b>	<b>100%</b>	<b>4</b>	<b>\$988,665.36</b>		<b>0</b>	<b>\$0</b>
31417KMQ7		BANK OF AMERICA, N.A.	578	\$131,543,891.16	57.15%	1	\$358,844.30	NA	0	\$0
		Unavailable	548	\$98,613,340.04	42.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,126</b>	<b>\$230,157,231.20</b>	<b>100%</b>	<b>1</b>	<b>\$358,844.30</b>		<b>0</b>	<b>\$0</b>
31417KMR5		BANK OF AMERICA, N.A.	832	\$206,397,406.27	54.63%	0	\$0.00	NA	0	\$0
		Unavailable	668	\$171,444,374.62	45.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,500</b>	<b>\$377,841,780.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMS3		BANK OF AMERICA, N.A.	66	\$15,682,568.39	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$34,338,387.11	68.65%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>183</b>	<b>\$50,020,955.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417KMT1	BANK OF AMERICA, N.A.	69	\$15,950,087.99	31.9%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$34,053,111.53	68.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>188</b>	<b>\$50,003,199.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMU8	BANK OF AMERICA, N.A.	12	\$3,386,580.85	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,067,750.00	23.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,454,330.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMV6	Unavailable	1	\$80,719.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$80,719.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMW4	BANK OF AMERICA, N.A.	2	\$328,500.46	19.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,368,938.42	80.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,697,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMZ2	Unavailable	5	\$1,027,588.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,027,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMY0	BANK OF AMERICA, N.A.	14	\$3,081,968.61	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,621,799.84	84.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$19,703,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KMZ7	BANK OF AMERICA, N.A.	12	\$2,809,093.23	8.58%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$29,936,224.97	91.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$32,745,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN29	Unavailable	52	\$3,969,081.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$3,969,081.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN37	Unavailable	7	\$1,111,118.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,111,118.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN45	Unavailable	68	\$7,040,086.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$7,040,086.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN52	Unavailable	8	\$1,310,804.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,310,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN60	Unavailable	44	\$4,882,281.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$4,882,281.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417KN78	Unavailable	30	\$2,304,401.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,304,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN86	Unavailable	27	\$1,529,209.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$1,529,209.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KN94	Unavailable	20	\$3,613,330.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,613,330.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNA1	BANK OF AMERICA, N.A.	140	\$31,492,766.51	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,083,912.85	13.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>156</b>	<b>\$36,576,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNB9	BANK OF AMERICA, N.A.	5	\$935,115.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$935,115.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNC7	BANK OF AMERICA, N.A.	8	\$2,447,809.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,447,809.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KND5	BANK OF AMERICA, N.A.	11	\$2,514,028.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,514,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNE3	BANK OF AMERICA, N.A.	7	\$2,254,200.00	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,500.00	12.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,573,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNF0	BANK OF AMERICA, N.A.	11	\$1,959,153.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,959,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNG8	BANK OF AMERICA, N.A.	37	\$8,952,746.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$8,952,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNH6	BANK OF AMERICA, N.A.	8	\$784,606.72	61.4%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$493,250.00	38.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,277,856.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KNJ2		5	\$1,116,086.20	62.53%	0	\$0.00	NA	0	\$0

		BANK OF AMERICA, N.A.							
		Unavailable	3	\$668,793.83	37.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,784,880.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNK9		BANK OF AMERICA, N.A.	7	\$1,639,772.45	32.79%	0	\$0.00	NA	0
		Unavailable	14	\$3,360,653.26	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,425.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNL7		BANK OF AMERICA, N.A.	12	\$1,604,100.00	61.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,013,200.00	38.71%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNM5		BANK OF AMERICA, N.A.	8	\$1,149,257.25	20.8%	0	\$0.00	NA	0
		Unavailable	26	\$4,375,153.65	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,524,410.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNN3		BANK OF AMERICA, N.A.	68	\$19,856,658.00	39.7%	0	\$0.00	NA	0
		Unavailable	103	\$30,155,617.41	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$50,012,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNP8		BANK OF AMERICA, N.A.	32	\$7,941,744.00	31.76%	0	\$0.00	NA	0
		Unavailable	59	\$17,067,318.00	68.24%	1	\$277,926.02	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,009,062.00</b>	<b>100%</b>	<b>1</b>	<b>\$277,926.02</b>		<b>0</b>
31417KNQ6		BANK OF AMERICA, N.A.	26	\$7,320,896.98	72.95%	0	\$0.00	NA	0
		Unavailable	8	\$2,715,200.00	27.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,036,096.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNR4		BANK OF AMERICA, N.A.	20	\$4,767,644.80	73.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,740,510.00	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,508,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNS2		BANK OF AMERICA, N.A.	24	\$6,642,353.00	33.14%	0	\$0.00	NA	0
		Unavailable	41	\$13,403,600.00	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,045,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNT0		BANK OF AMERICA,	50	\$14,082,871.39	70.12%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	17	\$6,002,330.63	29.88%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,085,202.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNV5		BANK OF AMERICA, N.A.	2	\$638,727.04	60.94%	0	\$0.00	NA	0
		Unavailable	1	\$409,400.00	39.06%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,048,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNW3		BANK OF AMERICA, N.A.	74	\$16,249,703.85	46.43%	0	\$0.00	NA	0
		Unavailable	66	\$18,751,553.44	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$35,001,257.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNX1		BANK OF AMERICA, N.A.	35	\$8,534,511.00	21.33%	0	\$0.00	NA	0
		Unavailable	108	\$31,474,534.77	78.67%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$40,009,045.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KNY9		BANK OF AMERICA, N.A.	490	\$125,199,943.00	48.07%	1	\$332,219.30	NA	0
		Unavailable	502	\$135,259,677.05	51.93%	0	\$0.00	NA	0
<b>Total</b>			<b>992</b>	<b>\$260,459,620.05</b>	<b>100%</b>	<b>1</b>	<b>\$332,219.30</b>		<b>0</b>
31417KNZ6		BANK OF AMERICA, N.A.	2	\$588,107.00	58.51%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,005,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPA9		Unavailable	7	\$1,734,154.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,734,154.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPB7		Unavailable	76	\$10,264,071.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,264,071.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPC5		Unavailable	73	\$12,207,633.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,207,633.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPD3		Unavailable	8	\$2,112,703.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,112,703.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPE1		Unavailable	204	\$22,408,268.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$22,408,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPF8		Unavailable	36	\$6,625,779.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,625,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KPG6	Unavailable	47	\$9,457,645.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$9,457,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPH4	Unavailable	113	\$11,849,810.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>113</b>	<b>\$11,849,810.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPJ0	Unavailable	20	\$4,548,709.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,548,709.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPK7	Unavailable	44	\$8,161,866.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>44</b>	<b>\$8,161,866.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPL5	Unavailable	103	\$9,173,985.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>103</b>	<b>\$9,173,985.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPM3	Unavailable	38	\$2,531,192.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$2,531,192.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPN1	Unavailable	34	\$2,613,519.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,613,519.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPP6	Unavailable	18	\$3,377,774.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,377,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPQ4	Unavailable	71	\$10,328,123.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$10,328,123.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPR2	Unavailable	15	\$1,657,474.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,657,474.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPS0	Unavailable	11	\$1,017,906.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,017,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$290,000.00	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,380,955.06	95.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$6,670,955.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPW1	Unavailable	9	\$1,272,816.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,272,816.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KPX9	FRANKLIN AMERICAN	1	\$181,670.00	4.1%	0	\$0.00	NA	0	\$0

		MORTGAGE COMPANY							
		Unavailable	27	\$4,254,307.06	95.9%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,435,977.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KPY7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,880,200.00	31.82%	0	\$0.00	NA	0
		Unavailable	22	\$4,027,977.98	68.18%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,908,177.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ26		BANK OF AMERICA, N.A.	50	\$13,410,048.67	52.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,261,511.97	47.76%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,671,560.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ34		BANK OF AMERICA, N.A.	49	\$3,359,050.77	68.26%	0	\$0.00	NA	0
		Unavailable	22	\$1,561,859.42	31.74%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,920,910.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ42		BANK OF AMERICA, N.A.	38	\$3,685,081.04	46.26%	0	\$0.00	NA	0
		Unavailable	43	\$4,280,517.68	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,965,598.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ59		BANK OF AMERICA, N.A.	84	\$10,984,343.17	59.65%	1	\$119,804.47	NA	1
		Unavailable	57	\$7,428,863.97	40.35%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,413,207.14</b>	<b>100%</b>	<b>1</b>	<b>\$119,804.47</b>		<b>1</b>
31417KQ67		BANK OF AMERICA, N.A.	477	\$113,993,028.36	72.78%	0	\$0.00	NA	0
		Unavailable	177	\$42,634,490.30	27.22%	0	\$0.00	NA	0
<b>Total</b>			<b>654</b>	<b>\$156,627,518.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ75		BANK OF AMERICA, N.A.	99	\$25,015,281.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$25,015,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ83		BANK OF AMERICA, N.A.	895	\$238,906,169.16	67.12%	0	\$0.00	NA	0
		Unavailable	484	\$117,009,662.20	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>1,379</b>	<b>\$355,915,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQ91			7	\$1,875,295.00	100%	0	\$0.00	NA	0

		BANK OF AMERICA, N.A.							
<b>Total</b>			<b>7</b>	<b>\$1,875,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQH3		STATE FARM BANK, FSB	126	\$18,951,752.46	100%	1	\$143,154.04	NA	\$0.00
<b>Total</b>			<b>126</b>	<b>\$18,951,752.46</b>	<b>100%</b>	<b>1</b>	<b>\$143,154.04</b>	<b>0</b>	<b>\$0.00</b>
31417KQJ9		STATE FARM BANK, FSB	67	\$9,447,616.77	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$9,447,616.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQK6		STATE FARM BANK, FSB	28	\$1,666,967.92	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,666,967.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQL4		STATE FARM BANK, FSB	18	\$3,133,314.53	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,133,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQM2		STATE FARM BANK, FSB	15	\$2,806,593.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,806,593.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQN0		STATE FARM BANK, FSB	13	\$1,502,807.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,502,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQP5		STATE FARM BANK, FSB	179	\$37,347,392.25	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$37,347,392.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQQ3		STATE FARM BANK, FSB	183	\$42,062,868.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$42,062,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQR1		STATE FARM BANK, FSB	54	\$7,414,150.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>54</b>	<b>\$7,414,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQS9		STATE FARM BANK, FSB	15	\$1,485,754.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,485,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31417KQT7		TRUSTMARK NATIONAL BANK	11	\$2,176,574.18	42.81%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,907,148.46	57.19%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,083,722.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KQU4		FIRST STAR BANK	10	\$2,122,030.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,122,030.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KQW0		BANK OF AMERICA, N.A.	194	\$50,497,415.25	57.52%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$37,292,174.99	42.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>339</b>	<b>\$87,789,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KQX8		BANK OF AMERICA, N.A.	185	\$48,628,950.01	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$14,430,241.05	22.88%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>237</b>	<b>\$63,059,191.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KQY6		BANK OF AMERICA, N.A.	84	\$20,819,074.00	51.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,458,599.70	48.31%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>160</b>	<b>\$40,277,673.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KQZ3		BANK OF AMERICA, N.A.	21	\$4,872,159.14	42.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,643,698.61	57.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$11,515,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR25		BANK OF AMERICA, N.A.	35	\$10,032,792.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>35</b>	<b>\$10,032,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR33		BANK OF AMERICA, N.A.	145	\$40,027,636.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>145</b>	<b>\$40,027,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR41		BANK OF AMERICA, N.A.	28	\$10,014,121.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$10,014,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR58		BANK OF AMERICA, N.A.	3	\$795,776.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$795,776.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR66		BANK OF AMERICA, N.A.	100	\$25,011,968.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>100</b>	<b>\$25,011,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KR82		BANK OF AMERICA,	96	\$25,024,991.37	43.51%	0	\$0.00	NA	0	\$0

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		N.A.								
		Unavailable	121	\$32,492,951.29	56.49%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>217</b>	<b>\$57,517,942.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRA7		BANK OF AMERICA, N.A.	517	\$137,967,559.16	56.66%	0	\$0.00	NA	0	\$0
		Unavailable	397	\$105,528,814.24	43.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>914</b>	<b>\$243,496,373.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRH2		BANK OF AMERICA, N.A.	840	\$222,847,601.20	69.95%	3	\$809,441.37	NA	0	\$0
		Unavailable	373	\$95,713,114.80	30.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1,213</b>	<b>\$318,560,716.00</b>	<b>100%</b>	<b>3</b>	<b>\$809,441.37</b>		<b>0</b>	<b>\$0</b>
31417KRJ8		BANK OF AMERICA, N.A.	24	\$4,418,895.25	85.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$748,147.00	14.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$5,167,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRK5		BANK OF AMERICA, N.A.	79	\$19,782,498.32	50.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$19,181,799.99	49.23%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>159</b>	<b>\$38,964,298.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRL3		BANK OF AMERICA, N.A.	31	\$4,110,309.98	59.53%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,794,696.85	40.47%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$6,905,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRM1		BANK OF AMERICA, N.A.	29	\$1,923,965.46	55.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,561,580.70	44.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$3,485,546.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRN9		BANK OF AMERICA, N.A.	16	\$1,556,896.58	55.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,240,248.42	44.34%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>29</b>	<b>\$2,797,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRP4		BANK OF AMERICA, N.A.	50	\$12,319,813.61	45.52%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$14,745,824.08	54.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>112</b>	<b>\$27,065,637.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRQ2		BANK OF AMERICA, N.A.	89	\$25,003,236.41	100%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>89</b>	<b>\$25,003,236.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRR0		BANK OF AMERICA, N.A.	103	\$25,007,222.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$25,007,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRS8		BANK OF AMERICA, N.A.	316	\$61,212,974.82	61.06%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$39,044,869.35	38.94%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>485</b>	<b>\$100,257,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRT6		BANK OF AMERICA, N.A.	123	\$31,602,967.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>123</b>	<b>\$31,602,967.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRV1		BANK OF AMERICA, N.A.	5	\$576,864.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$576,864.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRW9		BANK OF AMERICA, N.A.	24	\$7,125,089.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,125,089.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRX7		BANK OF AMERICA, N.A.	4	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRY5		BANK OF AMERICA, N.A.	581	\$144,836,427.13	83.97%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$27,650,013.22	16.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>687</b>	<b>\$172,486,440.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KRZ2		BANK OF AMERICA, N.A.	83	\$21,731,652.41	70.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,105,702.77	29.53%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$30,837,355.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KSA6		BANK OF AMERICA, N.A.	464	\$126,403,653.40	63.19%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$73,645,945.78	36.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>740</b>	<b>\$200,049,599.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KSB4		BANK OF AMERICA, N.A.	484	\$133,400,376.25	53.36%	1	\$157,155.72	NA	0	\$0
		Unavailable	478	\$116,617,336.94	46.64%	1	\$313,469.47	NA	0	\$0
<b>Total</b>			<b>962</b>	<b>\$250,017,713.19</b>	<b>100%</b>	<b>2</b>	<b>\$470,625.19</b>		<b>0</b>	<b>\$0</b>

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31417KSC2	BANK OF AMERICA, N.A.	179	\$52,858,966.09	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$46,481,876.01	46.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>337</b>	<b>\$99,340,842.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KSD0	BANK OF AMERICA, N.A.	372	\$92,362,091.53	58.96%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$64,300,151.10	41.04%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>628</b>	<b>\$156,662,242.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KSE8	BANK OF AMERICA, N.A.	836	\$213,880,117.69	61.7%	0	\$0.00	NA	0	\$0
	Unavailable	503	\$132,780,922.90	38.3%	1	\$402,635.87	NA	0	\$0
<b>Total</b>		<b>1,339</b>	<b>\$346,661,040.59</b>	<b>100%</b>	<b>1</b>	<b>\$402,635.87</b>		<b>0</b>	<b>\$0</b>
31417KSF5	BANK OF AMERICA, N.A.	473	\$125,971,409.82	58.69%	1	\$123,887.03	NA	0	\$0
	Unavailable	345	\$88,665,904.76	41.31%	2	\$453,338.84	NA	0	\$0
<b>Total</b>		<b>818</b>	<b>\$214,637,314.58</b>	<b>100%</b>	<b>3</b>	<b>\$577,225.87</b>		<b>0</b>	<b>\$0</b>
31417KSG3	BANK OF AMERICA, N.A.	39	\$9,007,979.00	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$41,011,486.00	81.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>191</b>	<b>\$50,019,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT23	U.S. BANK N.A.	5	\$1,606,164.77	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,314,543.93	89.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$14,920,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT31	U.S. BANK N.A.	1	\$228,000.00	13.74%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,431,571.55	86.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,659,571.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT49	QUICKEN LOANS INC.	81	\$19,322,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>81</b>	<b>\$19,322,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT56	QUICKEN LOANS INC.	22	\$5,983,275.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,983,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT64	FIFTH THIRD BANK	30	\$2,577,946.32	92.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,600.00	7.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,782,546.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417KT72	FIFTH THIRD BANK	30	\$3,833,859.62	78.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,080,750.00	21.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$4,914,609.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT80	FIFTH THIRD BANK	31	\$5,017,690.00	81.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,146,500.00	18.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$6,164,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KT98	FIFTH THIRD BANK	13	\$2,351,306.08	37.08%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,989,776.64	62.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$6,341,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KTZ0	Unavailable	24	\$6,056,066.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,056,066.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUA3	FIFTH THIRD BANK	39	\$10,751,938.00	53.87%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,208,500.00	46.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$19,960,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUB1	NATIONAL CITY BANK	8	\$1,777,708.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,777,708.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUC9	U.S. BANK N.A.	2	\$259,000.00	12.76%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,770,099.27	87.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,029,099.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUD7	Unavailable	35	\$3,190,617.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,190,617.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUE5	Unavailable	22	\$2,588,673.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$2,588,673.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUF2	Unavailable	29	\$4,713,607.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,713,607.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417KUG0	Unavailable	38	\$10,655,368.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$10,655,368.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LEF8	PROSPECT MORTGAGE, LLC	5	\$1,224,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,224,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LKU8	QUICKEN LOANS INC.	98	\$26,054,325.00	100%	1	\$217,042.16	NA	0	\$0
<b>Total</b>		<b>98</b>	<b>\$26,054,325.00</b>	<b>100%</b>	<b>1</b>	<b>\$217,042.16</b>		<b>0</b>	<b>\$0</b>

31417LKV6	NATIONAL CITY BANK	8	\$1,463,463.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,463,463.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LKW4	NATIONAL CITY BANK	9	\$1,434,634.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,434,634.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXX2	NATIONAL CITY BANK	16	\$2,276,682.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$2,276,682.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LKY0	NATIONAL CITY BANK	20	\$1,682,929.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$1,682,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLL7	FIFTH THIRD BANK	35	\$3,948,509.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,948,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLM5	FIFTH THIRD BANK	88	\$12,734,991.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$12,734,991.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLN3	FIFTH THIRD BANK	304	\$15,348,558.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>304</b>	<b>\$15,348,558.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLP8	FIFTH THIRD BANK	120	\$10,605,571.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>120</b>	<b>\$10,605,571.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLQ6	FIFTH THIRD BANK	17	\$1,947,674.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,947,674.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LLR4	FIFTH THIRD BANK	37	\$1,576,342.40	100%	1	\$59,275.58	NA	1	\$59,275.58
<b>Total</b>		<b>37</b>	<b>\$1,576,342.40</b>	<b>100%</b>	<b>1</b>	<b>\$59,275.58</b>		<b>1</b>	<b>\$59,275.58</b>
31417LLU7	FIFTH THIRD BANK	251	\$35,062,888.20	100%	2	\$171,366.27	NA	2	\$171,366.27
<b>Total</b>		<b>251</b>	<b>\$35,062,888.20</b>	<b>100%</b>	<b>2</b>	<b>\$171,366.27</b>		<b>2</b>	<b>\$171,366.27</b>
31417LLV5	FIFTH THIRD BANK	124	\$7,925,235.07	100%	1	\$73,922.61	NA	1	\$73,922.61
<b>Total</b>		<b>124</b>	<b>\$7,925,235.07</b>	<b>100%</b>	<b>1</b>	<b>\$73,922.61</b>		<b>1</b>	<b>\$73,922.61</b>
31417LLW3	FIFTH THIRD BANK	128	\$20,534,288.19	100%	2	\$282,628.49	NA	2	\$282,628.49
<b>Total</b>		<b>128</b>	<b>\$20,534,288.19</b>	<b>100%</b>	<b>2</b>	<b>\$282,628.49</b>		<b>2</b>	<b>\$282,628.49</b>
31417LLX1	FIFTH THIRD BANK	216	\$12,870,453.55	100%	3	\$168,608.16	NA	3	\$168,608.16
<b>Total</b>		<b>216</b>	<b>\$12,870,453.55</b>	<b>100%</b>	<b>3</b>	<b>\$168,608.16</b>		<b>3</b>	<b>\$168,608.16</b>

31417LLY9	FIFTH THIRD BANK	83	\$8,000,166.37	100%	1	\$85,176.34	NA	1	\$85,176.34
<b>Total</b>		<b>83</b>	<b>\$8,000,166.37</b>	<b>100%</b>	<b>1</b>	<b>\$85,176.34</b>		<b>1</b>	<b>\$85,176.34</b>
31417LM28	Unavailable	47	\$6,405,704.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,405,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM36	Unavailable	29	\$3,430,459.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,430,459.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM44	Unavailable	13	\$1,272,411.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,272,411.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM51	Unavailable	21	\$1,410,112.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,410,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM69	FIFTH THIRD BANK	36	\$3,145,381.00	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,255,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM77	FIFTH THIRD BANK	16	\$2,847,345.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,646,519.76	78.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,493,864.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM85	FIFTH THIRD BANK	130	\$28,605,517.23	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,462,275.00	45.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$52,067,792.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LM93	FIFTH THIRD BANK	27	\$5,477,106.78	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,989,929.68	62.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$14,467,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LMS1	Unavailable	270	\$70,308,821.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>270</b>	<b>\$70,308,821.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LMT9	Unavailable	70	\$11,395,411.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,395,411.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LMU6	Unavailable	72	\$9,958,526.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,958,526.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LMV4	Unavailable	50	\$5,892,695.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,892,695.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LMW2	Unavailable	29	\$2,910,168.12	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>29</b>	<b>\$2,910,168.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LMX0		Unavailable	15	\$1,064,194.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,064,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LMY8		Unavailable	307	\$84,688,193.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>307</b>	<b>\$84,688,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LMZ5		Unavailable	57	\$9,245,604.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$9,245,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNA9		FIFTH THIRD BANK	6	\$838,640.00	38.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,356,200.00	61.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,194,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNB7		Unavailable	7	\$1,699,757.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,699,757.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNN1		Unavailable	7	\$1,194,930.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,194,930.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNP6		Unavailable	42	\$9,323,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>42</b>	<b>\$9,323,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNQ4		Unavailable	17	\$2,722,226.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$2,722,226.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNR2		Unavailable	28	\$3,884,039.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>28</b>	<b>\$3,884,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNS0		Unavailable	13	\$1,530,141.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,530,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNT8		Unavailable	21	\$2,047,753.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,047,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LNU5		Unavailable	24	\$1,608,601.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,608,601.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LP66		KB HOME MORTGAGE, LLC	9	\$1,276,031.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,276,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LP74		KB HOME MORTGAGE, LLC	10	\$1,235,139.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,235,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31417LP82	KB HOME MORTGAGE, LLC	21	\$3,879,125.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,879,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LP90	KB HOME MORTGAGE, LLC	34	\$5,348,753.85	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$5,348,753.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LQA6	KB HOME MORTGAGE, LLC	9	\$2,087,351.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,087,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LRQ0	FIRST NATIONAL BANK OF CHESTER COUNTY	40	\$5,880,138.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$5,880,138.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LRR8	FIRST NATIONAL BANK OF CHESTER COUNTY	29	\$4,932,296.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$4,932,296.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS22	BANK OF AMERICA, N.A.	4	\$1,234,577.78	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,217.43	41.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$2,117,795.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS30	BANK OF AMERICA, N.A.	2	\$776,780.75	42.43%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,053,915.92	57.57%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,830,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS48	BANK OF AMERICA, N.A.	4	\$1,078,143.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,078,143.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS55	BANK OF AMERICA, N.A.	3	\$582,241.21	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$651,073.67	52.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,233,314.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS63	BANK OF AMERICA, N.A.	1	\$13,094.90	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,002,624.90	98.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,015,719.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417LS71	BANK OF AMERICA, N.A.	5	\$1,017,656.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,017,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS89	BANK OF AMERICA, N.A.	1	\$58,000.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$970,979.75	94.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,028,979.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LS97	BANK OF AMERICA, N.A.	3	\$544,637.25	27.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,419,294.37	72.27%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,963,931.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSA4	Unavailable	14	\$1,398,656.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,398,656.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSB2	Unavailable	42	\$10,709,669.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>42</b>	<b>\$10,709,669.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSC0	Unavailable	19	\$1,857,070.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,857,070.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSD8	Unavailable	16	\$1,093,497.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,093,497.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSV8	BANK OF AMERICA, N.A.	4	\$1,082,720.05	100%	1	\$239,705.81	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,082,720.05</b>	<b>100%</b>	<b>1</b>	<b>\$239,705.81</b>		<b>0</b>	<b>\$0</b>
31417LSW6	BANK OF AMERICA, N.A.	5	\$851,470.03	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,431,140.40	74.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$3,282,610.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSX4	BANK OF AMERICA, N.A.	10	\$2,579,484.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,579,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LSY2	BANK OF AMERICA, N.A.	1	\$213,494.33	21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$803,077.06	79%	1	\$153,903.53	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,016,571.39</b>	<b>100%</b>	<b>1</b>	<b>\$153,903.53</b>		<b>0</b>	<b>\$0</b>
31417LSZ9	BANK OF AMERICA, N.A.	2	\$657,127.04	65.63%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$344,082.54	34.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,001,209.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LT21		BANK OF AMERICA, N.A.	142	\$12,716,942.62	50.3%	1	\$76,938.51	NA	0	\$0.00
		Unavailable	137	\$12,565,604.22	49.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$25,282,546.84</b>	<b>100%</b>	<b>1</b>	<b>\$76,938.51</b>		<b>0</b>	<b>\$0.00</b>
31417LT39		BANK OF AMERICA, N.A.	35	\$3,181,645.24	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,984,590.97	68.7%	1	\$88,276.62	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$10,166,236.21</b>	<b>100%</b>	<b>1</b>	<b>\$88,276.62</b>		<b>0</b>	<b>\$0.00</b>
31417LT47		BANK OF AMERICA, N.A.	10	\$941,454.43	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$844,913.16	47.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,786,367.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LT54		BANK OF AMERICA, N.A.	4	\$386,431.63	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$680,955.29	63.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,067,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LT62		BANK OF AMERICA, N.A.	45	\$6,068,305.73	36%	1	\$123,998.19	NA	0	\$0.00
		Unavailable	81	\$10,788,831.13	64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$16,857,136.86</b>	<b>100%</b>	<b>1</b>	<b>\$123,998.19</b>		<b>0</b>	<b>\$0.00</b>
31417LT70		BANK OF AMERICA, N.A.	22	\$2,845,430.05	21.06%	1	\$113,743.57	NA	0	\$0.00
		Unavailable	84	\$10,662,709.15	78.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$13,508,139.20</b>	<b>100%</b>	<b>1</b>	<b>\$113,743.57</b>		<b>0</b>	<b>\$0.00</b>
31417LT88		BANK OF AMERICA, N.A.	6	\$699,407.19	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,682.48	47.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,337,089.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LT96		BANK OF AMERICA, N.A.	4	\$500,703.06	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,494,299.22	83.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,995,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417LTA3		Unavailable	5	\$1,003,587.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,003,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417LTC9		BANK OF AMERICA, N.A.	11	\$1,037,582.71	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,037,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTD7		BANK OF AMERICA, N.A.	379	\$39,398,338.81	82.62%	1	\$39,980.28	NA	0	\$0
		Unavailable	37	\$8,286,193.59	17.38%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>416</b>	<b>\$47,684,532.40</b>	<b>100%</b>	<b>1</b>	<b>\$39,980.28</b>		<b>0</b>	<b>\$0</b>
31417LTE5		BANK OF AMERICA, N.A.	619	\$64,248,133.69	70.1%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$27,403,605.98	29.9%	1	\$291,066.57	NA	0	\$0
<b>Total</b>			<b>777</b>	<b>\$91,651,739.67</b>	<b>100%</b>	<b>1</b>	<b>\$291,066.57</b>		<b>0</b>	<b>\$0</b>
31417LTF2		BANK OF AMERICA, N.A.	112	\$13,030,248.33	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$30,588,522.55	70.13%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>300</b>	<b>\$43,618,770.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTG0		Unavailable	7	\$1,013,146.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,013,146.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTH8		BANK OF AMERICA, N.A.	34	\$4,353,841.63	67.89%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,058,800.88	32.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,412,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTJ4		BANK OF AMERICA, N.A.	111	\$14,268,798.03	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$14,754,108.53	50.84%	2	\$342,718.58	NA	0	\$0
<b>Total</b>			<b>194</b>	<b>\$29,022,906.56</b>	<b>100%</b>	<b>2</b>	<b>\$342,718.58</b>		<b>0</b>	<b>\$0</b>
31417LTK1		BANK OF AMERICA, N.A.	53	\$15,450,074.04	77.48%	1	\$392,822.37	NA	0	\$0
		Unavailable	23	\$4,490,782.96	22.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$19,940,857.00</b>	<b>100%</b>	<b>1</b>	<b>\$392,822.37</b>		<b>0</b>	<b>\$0</b>
31417LTL9		BANK OF AMERICA, N.A.	84	\$19,473,698.60	73.2%	1	\$297,306.74	NA	0	\$0
		Unavailable	35	\$7,128,540.83	26.8%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>119</b>	<b>\$26,602,239.43</b>	<b>100%</b>	<b>1</b>	<b>\$297,306.74</b>		<b>0</b>	<b>\$0</b>
31417LTM7		BANK OF AMERICA, N.A.	73	\$17,507,996.57	100%	2	\$538,964.68	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$17,507,996.57</b>	<b>100%</b>	<b>2</b>	<b>\$538,964.68</b>		<b>0</b>	<b>\$0</b>

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31417LTN5	BANK OF AMERICA, N.A.	7	\$1,542,330.14	67.82%	1	\$204,458.59	NA	0	\$0
	Unavailable	3	\$731,769.06	32.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,274,099.20</b>	<b>100%</b>	<b>1</b>	<b>\$204,458.59</b>		<b>0</b>	<b>\$0</b>
31417LTP0	BANK OF AMERICA, N.A.	2	\$617,000.00	60.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$394,705.53	39.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,011,705.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTQ8	BANK OF AMERICA, N.A.	7	\$1,652,716.72	33.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,309,339.21	66.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,962,055.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTR6	BANK OF AMERICA, N.A.	52	\$3,271,728.07	61.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,023,063.18	38.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$5,294,791.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTS4	BANK OF AMERICA, N.A.	17	\$1,020,334.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,020,334.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTT2	BANK OF AMERICA, N.A.	14	\$909,627.31	89.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$110,514.47	10.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,020,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTU9	BANK OF AMERICA, N.A.	165	\$10,424,106.65	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,136,825.93	37.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>256</b>	<b>\$16,560,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTV7	BANK OF AMERICA, N.A.	60	\$3,854,858.47	45.03%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,706,351.95	54.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>131</b>	<b>\$8,561,210.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTW5	BANK OF AMERICA, N.A.	9	\$547,257.58	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$653,683.12	54.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,200,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTX3	BANK OF AMERICA, N.A.	8	\$430,728.48	41.03%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$618,945.73	58.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,049,674.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTY1		BANK OF AMERICA, N.A.	12	\$1,030,515.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,030,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LTZ8		BANK OF AMERICA, N.A.	5	\$506,774.62	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$541,921.49	51.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,048,696.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LU29		BANK OF AMERICA, N.A.	81	\$9,213,114.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>81</b>	<b>\$9,213,114.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LU37		BANK OF AMERICA, N.A.	43	\$5,132,466.74	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,284,283.40	50.73%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>87</b>	<b>\$10,416,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LU45		BANK OF AMERICA, N.A.	36	\$4,633,261.64	32.46%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$9,639,856.79	67.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>111</b>	<b>\$14,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUA1		BANK OF AMERICA, N.A.	1	\$305,947.71	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$878,611.19	74.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,184,558.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUB9		BANK OF AMERICA, N.A.	7	\$1,643,775.48	90.6%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$170,499.37	9.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,814,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUC7		BANK OF AMERICA, N.A.	5	\$646,208.52	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$375,624.67	36.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,021,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUD5		BANK OF AMERICA, N.A.	54	\$6,070,554.79	33.22%	2	\$224,752.70	NA	0	\$0
		Unavailable	109	\$12,201,298.92	66.78%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>163</b>	<b>\$18,271,853.71</b>	<b>100%</b>	<b>2</b>	<b>\$224,752.70</b>		<b>0</b>	<b>\$0</b>

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31417LUE3	BANK OF AMERICA, N.A.	4	\$440,643.07	43.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$565,411.83	56.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,006,054.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUF0	BANK OF AMERICA, N.A.	27	\$5,816,013.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,816,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUG8	BANK OF AMERICA, N.A.	549	\$96,373,069.31	81.38%	3	\$531,234.15	NA	0	\$0
	Unavailable	65	\$22,046,533.10	18.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>614</b>	<b>\$118,419,602.41</b>	<b>100%</b>	<b>3</b>	<b>\$531,234.15</b>		<b>0</b>	<b>\$0</b>
31417LUH6	BANK OF AMERICA, N.A.	212	\$41,526,198.13	52.59%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$37,432,505.59	47.41%	2	\$363,626.18	NA	0	\$0
<b>Total</b>		<b>355</b>	<b>\$78,958,703.72</b>	<b>100%</b>	<b>2</b>	<b>\$363,626.18</b>		<b>0</b>	<b>\$0</b>
31417LUJ2	BANK OF AMERICA, N.A.	121	\$24,912,555.39	31.89%	1	\$107,389.26	NA	0	\$0
	Unavailable	277	\$53,205,081.82	68.11%	3	\$575,270.21	NA	0	\$0
<b>Total</b>		<b>398</b>	<b>\$78,117,637.21</b>	<b>100%</b>	<b>4</b>	<b>\$682,659.47</b>		<b>0</b>	<b>\$0</b>
31417LUK9	BANK OF AMERICA, N.A.	38	\$6,655,528.74	26.75%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$18,227,260.18	73.25%	1	\$155,300.04	NA	0	\$0
<b>Total</b>		<b>133</b>	<b>\$24,882,788.92</b>	<b>100%</b>	<b>1</b>	<b>\$155,300.04</b>		<b>0</b>	<b>\$0</b>
31417LUL7	BANK OF AMERICA, N.A.	80	\$15,795,446.22	87.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,204,661.44	12.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>87</b>	<b>\$18,000,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUM5	BANK OF AMERICA, N.A.	179	\$42,072,561.22	51.51%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$39,613,454.94	48.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>296</b>	<b>\$81,686,016.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUN3	BANK OF AMERICA, N.A.	129	\$31,975,405.59	43.38%	3	\$667,936.70	NA	0	\$0
	Unavailable	165	\$41,737,675.30	56.62%	3	\$826,793.29	NA	0	\$0
<b>Total</b>		<b>294</b>	<b>\$73,713,080.89</b>	<b>100%</b>	<b>6</b>	<b>\$1,494,729.99</b>		<b>0</b>	<b>\$0</b>
31417LUP8	BANK OF AMERICA, N.A.	150	\$35,839,594.78	34.31%	1	\$157,347.23	NA	0	\$0

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		Unavailable	316	\$68,605,971.42	65.69%	3	\$692,445.15	NA	0	\$0
<b>Total</b>			<b>466</b>	<b>\$104,445,566.20</b>	<b>100%</b>	<b>4</b>	<b>\$849,792.38</b>		<b>0</b>	<b>\$0</b>
31417LUQ6		BANK OF AMERICA, N.A.	127	\$26,776,793.62	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$82,692,652.98	75.54%	4	\$802,796.87	NA	0	\$0
<b>Total</b>			<b>525</b>	<b>\$109,469,446.60</b>	<b>100%</b>	<b>4</b>	<b>\$802,796.87</b>		<b>0</b>	<b>\$0</b>
31417LUR4		BANK OF AMERICA, N.A.	63	\$16,678,748.94	45.43%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,030,770.50	54.57%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>155</b>	<b>\$36,709,519.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUS2		BANK OF AMERICA, N.A.	5	\$1,147,291.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,147,291.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUT0		BANK OF AMERICA, N.A.	28	\$6,072,421.22	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$20,535,533.36	77.18%	2	\$506,268.48	NA	0	\$0
<b>Total</b>			<b>120</b>	<b>\$26,607,954.58</b>	<b>100%</b>	<b>2</b>	<b>\$506,268.48</b>		<b>0</b>	<b>\$0</b>
31417LUU7		BANK OF AMERICA, N.A.	6	\$1,368,266.63	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,700,553.75	66.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,068,820.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUV5		BANK OF AMERICA, N.A.	5	\$920,050.48	88.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$121,811.80	11.69%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,041,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUW3		BANK OF AMERICA, N.A.	7	\$1,027,698.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$1,027,698.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUX1		BANK OF AMERICA, N.A.	2	\$352,784.66	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$757,990.03	68.24%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,110,774.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LUY9		BANK OF AMERICA, N.A.	11	\$2,177,029.35	92.78%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$169,417.30	7.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$2,346,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31417LUZ6	BANK OF AMERICA, N.A.	2	\$474,698.36	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,395,713.27	87.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,870,411.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXK6	Unavailable	13	\$1,477,582.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,477,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXL4	U.S. BANK N.A.	1	\$390,000.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,010,176.23	95.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$9,400,176.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXM2	Unavailable	17	\$2,194,637.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$2,194,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXN0	U.S. BANK N.A.	2	\$317,500.00	17.3%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,517,846.19	82.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,835,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXP5	U.S. BANK N.A.	8	\$2,138,274.37	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$29,514,844.28	93.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$31,653,118.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXQ3	Unavailable	9	\$2,133,250.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,133,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXR1	Unavailable	12	\$1,184,349.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,184,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXS9	U.S. BANK N.A.	1	\$270,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,179,881.79	81.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,449,881.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417LXT7	Unavailable	6	\$1,328,150.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,328,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE37	1ST SOURCE BANK	18	\$2,635,885.16	2.78%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	21	\$3,390,405.96	3.58%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	13	\$1,727,760.00	1.82%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$600,150.24	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	8	\$919,900.00	0.97%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$457,666.78	0.48%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	32	\$4,484,105.48	4.73%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$841,054.00	0.89%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	2	\$374,500.00	0.4%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$403,000.00	0.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$3,367,607.50	3.56%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$543,200.00	0.57%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	148	\$19,410,468.54	20.49%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	29	\$4,537,296.88	4.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,960,475.02	3.13%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$879,670.00	0.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	121	\$27,243,678.08	28.77%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,306,253.71	2.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$493,157.42	0.52%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	10	\$1,448,821.00	1.53%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$620,909.87	0.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$332,072.05	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,000.00	0.65%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$889,975.00	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,714,001.96	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,510,497.03	12.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>588</b>	<b>\$94,710,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE45	CITIMORTGAGE, INC.	30	\$8,067,253.49	13.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS	2	\$423,890.84	0.72%	0	\$0.00	NA	0	\$0

	CORPORATION								
	HSBC MORTGAGE CORPORATION (USA)	92	\$15,000,277.10	25.31%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,772,671.89	9.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	23	\$4,997,692.33	8.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$4,667,664.11	7.87%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	41	\$9,395,894.10	15.85%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,951,283.54	18.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>300</b>	<b>\$59,276,627.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE52	1ST SOURCE BANK	33	\$3,966,309.97	1.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	19	\$3,852,349.12	1.87%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$351,120.00	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,270,294.44	0.62%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$559,285.81	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	15	\$2,221,061.87	1.08%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	40	\$7,281,200.00	3.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,541,943.98	1.24%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	80	\$15,443,951.01	7.5%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$9,795,787.97	4.76%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	167	\$27,906,525.39	13.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	4	\$519,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	502	\$88,779,149.02	43.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,160,714.75	0.56%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,132,205.64	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,022,442.64	0.5%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$857,430.00	0.42%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	10	\$1,151,501.40	0.56%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	23	\$3,245,929.10	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$31,214,094.90	15.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,183</b>	<b>\$205,810,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE60	1ST SOURCE BANK	1	\$139,627.08	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	94	\$16,187,756.47	26.95%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$526,048.23	0.88%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	91	\$7,885,291.43	13.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$1,038,315.86	1.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,469,768.54	5.78%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	21	\$3,036,926.16	5.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$3,684,284.04	6.13%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	9	\$1,499,688.01	2.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$479,493.03	0.8%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,410,597.80	2.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$453,439.60	0.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$373,480.00	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	14	\$1,305,345.65	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$18,585,142.27	30.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>439</b>	<b>\$60,075,204.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE78	CHASE HOME FINANCE, LLC	1	\$221,500.00	10.47%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$608,578.83	28.77%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$586,025.00	27.71%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$698,877.35	33.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>7</b>	<b>\$2,114,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE86		BANK OF AMERICA, N.A.	1	\$364,800.00	15.77%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	1	\$394,000.00	17.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,554,352.28	67.2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,313,152.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YE94		BANK OF AMERICA, N.A.	61	\$10,293,380.26	32.89%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	8	\$1,373,792.77	4.39%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	38	\$7,746,523.08	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$11,880,762.94	37.97%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>168</b>	<b>\$31,294,459.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEM5		1ST SOURCE BANK	33	\$6,028,460.17	0.8%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	104	\$27,449,798.12	3.66%	0	\$0.00	NA	0	\$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,083,710.00	0.14%	0	\$0.00	NA	0	\$0
		BANKFINANCIAL FSB	4	\$492,476.00	0.07%	0	\$0.00	NA	0	\$0
		CHARTER BANK	13	\$2,057,777.32	0.27%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	14	\$3,158,667.87	0.42%	0	\$0.00	NA	0	\$0
		ENVOY MORTGAGE, LTD.	4	\$698,100.00	0.09%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	60	\$16,711,769.37	2.23%	0	\$0.00	NA	0	\$0
		GATEWAY MORTGAGE GROUP LLC	6	\$1,116,050.00	0.15%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	104	\$22,910,092.43	3.05%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	450	\$112,625,713.77	15%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	15	\$2,447,000.00	0.33%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$15,905,674.71	2.12%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	736	\$185,992,473.49	24.77%	0	\$0.00	NA	0	\$0
		MORTGAGEAMERICA INC.	12	\$2,408,756.29	0.32%	0	\$0.00	NA	0	\$0

	NATIONAL CITY BANK	262	\$52,440,587.15	6.98%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$4,487,098.28	0.6%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	42	\$6,725,678.00	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$205,080.13	0.03%	0	\$0.00	NA	0	\$0
	PIONEER BANK	34	\$6,008,383.83	0.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$2,385,215.91	0.32%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	6	\$1,795,125.00	0.24%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	124	\$25,901,169.24	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	1,045	\$249,757,456.93	33.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,192</b>	<b>\$750,792,314.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEN3	1ST SOURCE BANK	7	\$1,137,073.79	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	663	\$158,447,631.35	18.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	8	\$2,443,438.66	0.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	227	\$38,104,243.30	4.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$686,770.28	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	83	\$9,806,346.21	1.12%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,168,782.97	0.13%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$678,785.34	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$3,608,949.77	0.41%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	1	\$105,500.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$2,779,733.74	0.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,102,397.57	0.93%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	9	\$834,850.00	0.1%	0	\$0.00	NA	0	\$0
		16	\$2,102,799.84	0.24%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	62	\$11,828,210.96	1.35%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,766,561.36	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$284,143.34	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	271	\$46,867,453.23	5.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$812,998.34	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	315	\$59,752,807.09	6.82%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$325,406.00	0.04%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	56	\$10,527,731.40	1.2%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	155	\$28,753,079.79	3.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	125	\$16,274,389.24	1.86%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$6,434,432.17	0.73%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	204	\$40,167,727.65	4.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	71	\$11,923,047.03	1.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$3,806,001.74	0.43%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,954,319.17	0.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	76	\$15,909,148.12	1.82%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	31	\$6,021,524.10	0.69%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	243	\$43,556,203.19	4.97%	0	\$0.00	NA	0	\$0
	Unavailable	1,702	\$337,776,025.02	38.58%	2	\$300,302.91	NA	0	\$0
<b>Total</b>		<b>4,516</b>	<b>\$875,748,511.76</b>	<b>100%</b>	<b>2</b>	<b>\$300,302.91</b>		<b>0</b>	<b>\$0</b>
31417YEP8	BANK OF AMERICA, N.A.	207	\$116,469,715.39	18.93%	0	\$0.00	NA	0	\$0

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	METLIFE BANK, NA	208	\$117,990,065.30	19.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	16	\$10,130,140.95	1.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$66,628,304.89	10.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	18	\$9,772,596.01	1.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,700,228.10	0.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	63	\$33,275,859.12	5.41%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$8,363,891.71	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	436	\$251,043,305.64	40.78%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,087</b>	<b>\$615,374,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEQ6	BANK OF AMERICA, N.A.	1,228	\$245,269,780.92	29.78%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$560,062.45	0.07%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	62	\$13,215,121.81	1.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$921,311.57	0.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	52	\$11,969,367.50	1.45%	0	\$0.00	NA	0	\$0
	GOLF SAVINGS BANK	3	\$499,500.00	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	3	\$571,898.06	0.07%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$715,208.48	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$775,322.28	0.09%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	25	\$4,564,169.04	0.55%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$423,000.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	93	\$19,165,792.11	2.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$216,573.50	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	62	\$13,520,524.18	1.64%	0	\$0.00	NA	0	\$0

	QUICKEN LOANS INC.	20	\$4,393,926.88	0.53%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	5	\$1,201,983.87	0.15%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	15	\$2,931,463.80	0.36%	0	\$0.00	NA	0	\$0
	REGIONS BANK	110	\$19,410,874.53	2.36%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	72	\$11,965,624.83	1.45%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$777,160.71	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	172	\$33,312,946.21	4.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$632,928.12	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	313	\$65,458,533.82	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	1,694	\$371,154,315.19	45.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,958</b>	<b>\$823,627,389.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YES2	BANK OF AMERICA, N.A.	46	\$25,095,884.69	9.3%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	37	\$20,263,741.63	7.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$26,265,625.68	9.73%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,940,158.01	4.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	7	\$3,661,011.10	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	319	\$183,757,399.80	68.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>476</b>	<b>\$269,983,820.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YET0	PHH MORTGAGE CORPORATION	2	\$1,057,707.08	8.75%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$989,000.00	8.18%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$10,038,075.69	83.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$12,084,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEU7	1ST SOURCE BANK	12	\$1,441,025.40	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	3	\$620,987.91	0.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$224,075.65	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$746,500.00	0.51%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$555,303.72	0.38%	0	\$0.00	NA	0	\$0

	EVERBANK	13	\$1,753,320.61	1.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	13	\$2,214,659.64	1.5%	0	\$0.00	NA	0	\$0
	GMAC BANK	6	\$975,850.00	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	13	\$2,616,289.13	1.78%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	57	\$14,659,865.43	9.95%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	24	\$2,240,403.18	1.52%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,512,561.89	1.03%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	125	\$26,932,676.27	18.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$939,000.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	27	\$4,949,000.89	3.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,848,806.55	1.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,403,730.55	2.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,219,164.00	1.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$310,232.59	0.21%	0	\$0.00	NA	0	\$0
	PIONEER BANK	6	\$990,220.59	0.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,226,486.00	0.83%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	20	\$2,865,952.75	1.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	6	\$763,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$71,255,799.53	48.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>692</b>	<b>\$147,377,912.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEV5	1ST SOURCE BANK	2	\$479,437.86	0.16%	0	\$0.00	NA	0	\$0
		28	\$7,593,888.76	2.56%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	6	\$1,711,511.41	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$2,062,401.00	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	16	\$4,170,872.51	1.4%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	62	\$15,820,948.11	5.32%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$1,224,800.00	0.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$6,257,452.47	2.11%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	321	\$83,189,388.85	28%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	3	\$481,613.05	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	454	\$104,835,639.70	35.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,450.00	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,992,783.00	1.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	11	\$2,430,692.00	0.82%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,849.88	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$362,300.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$60,960,080.91	20.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,208</b>	<b>\$297,116,109.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEW3	QUICKEN LOANS INC.	22	\$12,285,400.00	68.74%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$875,000.00	4.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$4,711,129.75	26.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$17,871,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEY9	BANK OF AMERICA, N.A.	817	\$111,501,193.87	18.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	193	\$29,898,345.52	4.99%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	337	\$48,647,249.15	8.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$59,605.80	0.01%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	28	\$2,426,441.66	0.4%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$691,464.89	0.12%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,795,800.00	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$376,300.00	0.06%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	104	\$16,551,774.73	2.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	99	\$14,314,823.05	2.39%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$11,505,716.63	1.92%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	55	\$10,997,683.47	1.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,323,700.00	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	159	\$22,085,382.64	3.69%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,437,854.75	3.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	38	\$5,164,209.68	0.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	64	\$7,996,123.78	1.33%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	20	\$2,934,762.02	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	465	\$75,315,849.52	12.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,311	\$216,726,045.16	36.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3,941</b>	<b>\$599,183,826.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YEZ6	CHASE HOME FINANCE, LLC	50	\$4,965,701.13	6.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$180,780.00	0.22%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	281	\$15,514,168.40	19.19%	0	\$0.00	NA	0	\$0
		2	\$264,468.09	0.33%	0	\$0.00	NA	0	\$0

	FIRST BANK DBA FIRST BANK MORTGAGE								
	GMAC MORTGAGE, LLC	23	\$2,647,769.80	3.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$388,760.00	0.48%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	17	\$1,685,940.21	2.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$591,113.13	0.73%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	51	\$5,700,354.91	7.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$5,333,479.44	6.6%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	24	\$2,893,237.16	3.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$1,433,538.85	1.77%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	24	\$2,505,081.12	3.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$1,411,628.77	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	15	\$3,299,734.40	4.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	52	\$9,082,648.52	11.23%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$22,854,111.39	28.27%	1	\$111,074.17	NA	0	\$0
<b>Total</b>		<b>794</b>	<b>\$80,851,515.32</b>	<b>100%</b>	<b>1</b>	<b>\$111,074.17</b>		<b>0</b>	<b>\$0</b>
31417YFA0	1ST SOURCE BANK	2	\$109,012.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$607,003.58	1.95%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$392,251.00	1.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	10	\$1,517,177.63	4.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$186,480.00	0.6%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,228,544.97	3.96%	0	\$0.00	NA	0	\$0
	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	4	\$584,230.12	1.88%	0	\$0.00	NA	0	\$0

	FIFTH THIRD BANK	3	\$409,613.08	1.32%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$550,814.88	1.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$369,755.31	1.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$367,875.00	1.18%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,364,358.71	4.39%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,000.00	1.5%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	5	\$812,250.00	2.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	1.34%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	18	\$3,286,083.31	10.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$879,600.00	2.83%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	7	\$1,372,354.10	4.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$871,450.00	2.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$854,516.00	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$138,094.10	0.44%	0	\$0.00	NA	0	\$0
	PIONEER BANK	5	\$996,651.23	3.21%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$165,970.00	0.53%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	1	\$202,000.00	0.65%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	10	\$897,696.93	2.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$377,854.24	1.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$912,102.14	2.94%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$162,400.00	0.52%	0	\$0.00	NA	0	\$0
		2	\$214,500.00	0.69%	0	\$0.00	NA	0	\$0

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		WACHOVIA MORTGAGE, FSB								
		Unavailable	63	\$10,341,982.99	33.32%	1	\$168,740.56	NA	0	\$0
<b>Total</b>			<b>191</b>	<b>\$31,054,621.63</b>	<b>100%</b>	<b>1</b>	<b>\$168,740.56</b>		<b>0</b>	<b>\$0</b>
31417YFB8		CHEVY CHASE BANK FSB	1	\$72,750.00	0.45%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$424,200.00	2.63%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	6	\$754,598.84	4.68%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$728,341.95	4.52%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$498,633.90	3.09%	0	\$0.00	NA	0	\$0
		METLIFE BANK, NA	9	\$1,113,880.00	6.91%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$616,000.00	3.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	4	\$519,500.00	3.22%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$777,674.59	4.82%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$1,487,204.00	9.22%	0	\$0.00	NA	0	\$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$51,000.00	0.32%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, FSB	2	\$180,041.01	1.12%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$8,898,865.99	55.2%	2	\$499,456.44	NA	0	\$0
<b>Total</b>			<b>106</b>	<b>\$16,122,690.28</b>	<b>100%</b>	<b>2</b>	<b>\$499,456.44</b>		<b>0</b>	<b>\$0</b>
31417YFC6		CHASE HOME FINANCE, LLC	2	\$514,735.59	4.9%	0	\$0.00	NA	0	\$0
		DHI MORTGAGE COMPANY, LTD.	2	\$455,000.00	4.33%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	24	\$5,250,768.06	50.01%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	20	\$4,278,747.00	40.76%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$10,499,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YFD4		CHEVY CHASE BANK FSB	5	\$306,750.00	5.48%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	2	\$113,250.00	2.02%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$214,986.91	3.84%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$325,000.00	5.8%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	2	\$177,141.25	3.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	9	\$1,045,940.55	18.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$980,031.00	17.5%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$164,203.83	2.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,273,638.30	40.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>56</b>	<b>\$5,600,941.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YFE2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$61,572.65	4.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$129,224.67	9.03%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,240,734.57	86.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,431,531.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YFF9	CHASE HOME FINANCE, LLC	2	\$329,373.71	19.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$439,750.00	26.57%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$394,625.72	23.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,334.60	29.69%	1	\$240,611.26	NA	1	\$240,611.26
<b>Total</b>		<b>12</b>	<b>\$1,655,084.03</b>	<b>100%</b>	<b>1</b>	<b>\$240,611.26</b>		<b>1</b>	<b>\$240,611.26</b>
31417YFH5	BANK OF AMERICA, N.A.	1	\$188,343.16	4.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$318,888.68	6.86%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$71,306.73	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,000.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONAL CITY BANK	6	\$939,658.57	20.23%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK	1	\$50,247.24	1.08%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$169,281.00	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,782,485.60	59.91%	1	\$36,409.05	NA	0	\$0
<b>Total</b>			<b>46</b>	<b>\$4,645,210.98</b>	<b>100%</b>	<b>1</b>	<b>\$36,409.05</b>		<b>0</b>	<b>\$0</b>
31417YFJ1		CHASE HOME FINANCE, LLC	3	\$134,100.06	3.39%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$40,050.00	1.01%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	32	\$1,367,531.88	34.54%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,700.00	2.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY BANK	2	\$237,600.00	6%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$40,000.00	1.01%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$143,300.77	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,914,472.73	48.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>66</b>	<b>\$3,958,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YFS1		BANK OF AMERICA, N.A.	1	\$122,894.00	8.12%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$143,244.31	9.46%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$690,667.59	45.63%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	4	\$556,710.25	36.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,513,516.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31417YFT9		Unavailable	6	\$849,414.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$849,414.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AD26		WACHOVIA MORTGAGE, FSB	5	\$914,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$914,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AD34		Unavailable	2	\$254,345.88	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$254,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AD42		Unavailable	4	\$537,347.50	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$537,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AD59			1	\$69,915.42	13.82%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		U.S. BANK N.A.	1	\$150,000.00	29.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$104,873.84	20.72%	0	\$0.00	NA	0
		Unavailable	2	\$181,279.69	35.82%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$506,068.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD67		U.S. BANK N.A.	1	\$57,429.30	15.61%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$367,929.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD83		PHH MORTGAGE CORPORATION	2	\$95,947.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$95,947.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AD91		BANK OF AMERICA, N.A.	2	\$224,800.00	46.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$151,109.51	31.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	22.64%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$485,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,492.00	9.96%	0	\$0.00	NA	0
		Unavailable	7	\$926,163.16	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,028,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADY6		BANK OF AMERICA, N.A.	4	\$562,866.00	81.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$127,205.00	18.43%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$690,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421ADZ3		U.S. BANK N.A.	6	\$567,302.24	56.22%	0	\$0.00	NA	0
		Unavailable	4	\$441,711.61	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,013.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AEA7		BANK OF AMERICA, N.A.	2	\$214,598.00	8.08%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$382,200.00	14.38%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$211,745.27	7.97%	0	\$0.00	NA	0
		Unavailable	15	\$1,848,531.55	69.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,657,074.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AEB5	WACHOVIA MORTGAGE, FSB	6	\$870,438.15	85.3%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,000.00	14.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,020,438.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AEC3	BANK OF AMERICA, N.A.	5	\$498,557.11	56.4%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$214,000.00	24.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$171,350.45	19.39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$883,907.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AED1	BANK OF AMERICA, N.A.	1	\$105,000.00	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$402,287.19	79.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$507,287.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AEE9	BANK OF AMERICA, N.A.	3	\$471,336.29	30.57%	1	\$141,510.88	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$177,000.00	11.48%	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$209,735.79	13.6%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$683,618.49	44.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,541,690.57</b>	<b>100%</b>	<b>1</b>	<b>\$141,510.88</b>		<b>0</b>	<b>\$0</b>
31421AEF6	BANK OF AMERICA, N.A.	4	\$437,139.54	33.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$253,000.00	19.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$266,700.00	20.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$361,361.76	27.42%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,318,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AEG4	BANK OF AMERICA, N.A.	2	\$199,940.00	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,200.00	50.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$404,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AEH2	Unavailable	1	\$93,390.22	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$93,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31421AEJ8	BANK OF AMERICA, N.A.	3	\$800,000.00	79.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	20.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31421AEK5	CHASE HOME FINANCE, LLC	7	\$1,456,506.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,456,506.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KAV1	GREYSTONE SERVICING CORPORATION INC.	1	\$963,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$963,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KCM9	CAPMARK FINANCE INC.	1	\$1,998,449.54	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,998,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KCN7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KD55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,413,678.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,413,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KDW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KE70	ARBOR COMMERCIAL FUNDING LLC	1	\$1,868,666.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,868,666.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KE96	PNC ARCS LLC	1	\$1,798,752.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,798,752.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KFB0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,309,197.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,309,197.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KFL8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,345,100.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,345,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KGC7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,381.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,198,381.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KGH6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,657.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,798,657.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KGQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,231.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,998,231.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KGR4		PNC ARCS LLC	1	\$1,573,711.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,573,711.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KGS2		PNC ARCS LLC	1	\$3,951,764.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,951,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KGT0		PNC ARCS LLC	1	\$1,958,396.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,958,396.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KH51		ARBOR COMMERCIAL FUNDING LLC	1	\$967,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHB8		ARBOR COMMERCIAL FUNDING LLC	1	\$14,862,442.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,862,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHG7		WALKER & DUNLOP, LLC	1	\$8,993,041.90	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,993,041.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHH5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,595.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,345,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHL6		ALLIANT CAPITAL LLC	1	\$11,751,384.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,751,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KHM4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$31,124,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$31,124,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHR3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,309,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$34,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHS1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,805,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$15,232,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KHU6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,475,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$17,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJ26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,548,708.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$20,548,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJ34		CWCAPITAL	1	\$21,990,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$21,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJ42		WALKER & DUNLOP, LLC	1	\$7,540,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJ83		ARBOR COMMERCIAL FUNDING LLC	1	\$7,491,052.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,491,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJB6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,557.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,948,557.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KJE0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,397,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,397,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJG5		WALKER & DUNLOP, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJJ9		ARBOR COMMERCIAL FUNDING LLC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJK6		HOMESTREET CAPITAL CORPORATION	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJM2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$936,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KJR1		ARBOR COMMERCIAL FUNDING LLC	1	\$764,414.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$764,414.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KK24		PNC ARCS LLC	1	\$6,758,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KK32		PNC ARCS LLC	1	\$7,956,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,956,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KK40		ALLIANT CAPITAL LLC	1	\$2,497,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,497,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KK65		ALLIANT CAPITAL LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KK99	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKB4	WALKER & DUNLOP, LLC	1	\$2,647,838.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,647,838.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKD0	ALLIANT CAPITAL LLC	1	\$863,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$863,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKF5	GREYSTONE SERVICING CORPORATION INC.	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKG3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,795,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKL2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKM0	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKP3	GREYSTONE SERVICING CORPORATION INC.	3	\$3,210,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$3,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKQ1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,302,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$18,302,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KKR9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,313,763.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$15,313,763.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKS7	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,005,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$18,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KKW8	M & T REALTY CAPITAL CORPORATION	1	\$30,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$30,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KL31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,007,132.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,007,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KL56	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KL64	GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KL72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,153,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KL80	PNC ARCS LLC	1	\$10,820,381.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,820,381.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KLA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,272,664.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,272,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLB3	PNC ARCS LLC	1	\$3,949,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLC1	PNC ARCS LLC	1	\$14,659,614.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,659,614.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLE7	ARBOR COMMERCIAL FUNDING LLC	1	\$904,332.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$904,332.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLF4	ARBOR COMMERCIAL FUNDING LLC	1	\$180,500.73	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$180,500.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLG2	PNC ARCS LLC	1	\$10,648,689.75	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$10,648,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLM9	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLN7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLP2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,213,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$2,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KLS6	GREYSTONE SERVICING	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION INC.								
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KLT4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,993,503.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,993,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KLU1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KLV9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$37,795,250.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,795,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KLW7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$44,765,841.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,765,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KM22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KM55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$35,060,088.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,060,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KM63		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,739,376.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,739,376.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KM71		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,508,602.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,508,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KM89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,002,691.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,002,691.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

31381KM97		M & T REALTY CAPITAL CORPORATION	1	\$2,183,800.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,183,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KME6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,888,996.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,888,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMG1		ARBOR COMMERCIAL FUNDING LLC	1	\$611,078.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$611,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMK2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KML0		WALKER & DUNLOP, LLC	1	\$3,340,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMM8		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMN6		WALKER & DUNLOP, LLC	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMP1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMV8		WALKER & DUNLOP, LLC	1	\$23,790,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$23,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KMY2		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KN21	GREYSTONE SERVICING CORPORATION INC.	1	\$1,086,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KN39	RED MORTGAGE CAPITAL, INC.	1	\$11,813,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$11,813,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KN47	PNC ARCS LLC	1	\$728,449.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$728,449.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KN54	CWCAPITAL	1	\$9,705,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$9,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KN70	CWCAPITAL	1	\$14,324,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$14,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNC9	PNC ARCS LLC	1	\$16,286,239.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$16,286,239.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KND7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,166,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$2,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNR6	HOMESTREET CAPITAL CORPORATION	1	\$1,745,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNV7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,496,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$7,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KNY1		1	\$750,000.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KNZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$773,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$773,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KP37		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KP45		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KP52		GREYSTONE SERVICING CORPORATION INC.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KP60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KP78		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KPB9		WALKER & DUNLOP, LLC	1	\$2,358,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,358,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KPE3		WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>
31381KPK9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,903,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,903,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>

31381KPL7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,113,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPM5		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPN3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPQ6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$6,910,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$6,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPR4		NCB, FSB	1	\$540,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPS2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPT0		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,818,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPW3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KPY9		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381KQ51		M & T REALTY CAPITAL CORPORATION	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQ85		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQ93		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQD4		Unavailable	1	\$307,760,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$307,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQG7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,987,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,987,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,650,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,128,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQP7		FREMONT BANK	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQQ5		FREMONT BANK	1	\$919,008.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$919,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQR3		FREMONT BANK	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KQS1			1	\$4,457,100.00	100%	0	\$0.00	NA	0	\$0

		ALLIANT CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$4,457,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KQU6		CWCAPITAL	1	\$14,350,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KQX0		ALLIANT CAPITAL LLC	1	\$5,025,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KQY8		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KR27		M & T REALTY CAPITAL CORPORATION	1	\$32,480,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KR50		M & T REALTY CAPITAL CORPORATION	1	\$3,623,077.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,623,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KR84		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KR92		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KRA9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,618,750.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KRF8		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381KRP6		ALLIANT CAPITAL LLC	1	\$1,725,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31381KRQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,237,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KRR2		SOVEREIGN BANK FSB	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KRY7		NCB, FSB	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KS26		CAPMARK FINANCE INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KS83		WELLS FARGO BANK N.A.	1	\$7,393,013.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,393,013.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSD2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSE0		RED MORTGAGE CAPITAL, INC.	1	\$3,255,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSF7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,314,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSK6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,357,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,357,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSN0		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,075,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$10,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KSS9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,265,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KST7	GREYSTONE SERVICING CORPORATION INC.	1	\$6,320,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$6,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSV2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,610,400.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,610,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSW0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,226,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,226,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KSY6	WALKER & DUNLOP, LLC	1	\$12,668,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$12,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KT33	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KT66	NCB, FSB	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KT74	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KT90	SOVEREIGN BANK FSB	1	\$1,427,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$1,427,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTA7	SOVEREIGN BANK FSB	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTB5	SOVEREIGN BANK FSB	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,948,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTH2		SOVEREIGN BANK FSB	1	\$4,096,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTL3		SOVEREIGN BANK FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTM1		SOVEREIGN BANK FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,055,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$8,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,372,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,372,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTQ2		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$620,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTR0		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTU3		SOVEREIGN BANK FSB	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTV1		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,878,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$15,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KTY5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUA5		SOVEREIGN BANK FSB	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUH0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,506,461.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,506,461.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUJ6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$816,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUS6		CAPMARK FINANCE INC.	1	\$7,660,844.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$7,660,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUT4		CWCAPITAL	1	\$13,452,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$13,452,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUY3		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KUZ0		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVE6		SOVEREIGN BANK FSB	1	\$736,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVH9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,753,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31381KVK2		HOMESTREET CAPITAL CORPORATION	1	\$551,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVM8		NCB, FSB	1	\$350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVN6		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVT3		NCB, FSB	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVU0		WELLS FARGO BANK N.A.	1	\$11,160,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$11,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVV8		WELLS FARGO BANK N.A.	1	\$12,243,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$12,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVV6		WELLS FARGO BANK N.A.	1	\$14,365,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$14,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KVV2		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KW47		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KWP0		SOVEREIGN BANK FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KWZ8		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KX61		WELLS FARGO BANK N.A.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31381KXP9		SOVEREIGN BANK FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31381KYD5	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31409SN97	Unavailable	1	\$109,515.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$109,515.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PLN1	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,991,202.72	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>58</b>	<b>\$13,991,202.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31410PLP6	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$5,179,406.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,179,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5N5	REGIONS BANK	145	\$28,565,470.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>145</b>	<b>\$28,565,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5P0	REGIONS BANK	271	\$48,076,871.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>271</b>	<b>\$48,076,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5Q8	REGIONS BANK	18	\$3,559,811.31	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,559,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5R6	REGIONS BANK	19	\$1,343,616.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,343,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5S4	REGIONS BANK	14	\$1,333,678.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,333,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5U9	REGIONS BANK	12	\$1,547,115.16	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,547,115.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5V7	REGIONS BANK	9	\$2,090,069.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,090,069.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5W5	REGIONS BANK	101	\$22,159,097.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>101</b>	<b>\$22,159,097.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5X3	REGIONS BANK	74	\$13,773,500.96	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$13,773,500.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H5Y1	REGIONS BANK	36	\$6,249,173.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$6,249,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

31412H6A2	REGIONS BANK	23	\$2,729,094.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,729,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H6R5	REGIONS BANK	144	\$21,169,583.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>144</b>	<b>\$21,169,583.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412H6S3	REGIONS BANK	21	\$2,098,759.81	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,098,759.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QD22	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$230,691.21	0.26%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$146,175.65	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$156,076.36	0.18%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$140,482.07	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$62,756.83	0.07%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	5	\$292,155.92	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,131.92	0.23%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$145,421.44	0.16%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$126,236.20	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	11	\$683,706.33	0.77%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$346,473.33	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$342,847.53	0.39%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$426,647.93	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,674,368.07	1.89%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	3	\$182,940.73	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$64,746.50	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$73,707.79	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	4	\$283,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$268,287.58	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,979.32	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	48	\$3,195,112.13	3.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	25	\$1,638,698.85	1.85%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$349,637.18	0.39%	0	\$0.00	NA	0	\$0
	AUBURNBANK	3	\$178,077.41	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$432,931.48	0.49%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	10	\$644,686.46	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	40	\$2,720,330.51	3.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$199,530.15	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$118,826.63	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$84,084.19	0.09%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$59,768.41	0.07%	0	\$0.00	NA	0	\$0
	BANKIOWA	3	\$155,291.16	0.18%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$119,536.82	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	8	\$527,108.43	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	12	\$767,991.65	0.87%	0	\$0.00	NA	0	\$0

	BELLCO CREDIT UNION	1	\$41,837.89	0.05%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$285,358.87	0.32%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$259,454.47	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$181,766.81	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	7	\$523,195.52	0.59%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$204,500.26	0.23%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$68,232.85	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$413,511.08	0.47%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,754.30	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$378,457.10	0.43%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$67,732.05	0.08%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$112,763.58	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$136,172.21	0.15%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$57,776.12	0.07%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$220,901.47	0.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$83,800.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	7	\$466,414.46	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	5	\$319,940.22	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$225,788.71	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$291,200.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	11	\$756,406.76	0.85%	0	\$0.00	NA	0	\$0
		1	\$48,437.56	0.05%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK								
	COASTAL FEDERAL CREDIT UNION	19	\$1,304,583.34	1.47%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$74,707.51	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	16	\$1,001,425.08	1.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$118,686.44	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,577.23	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,300.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	10	\$704,964.64	0.8%	0	\$0.00	NA	0	\$0
	CONNEX CREDIT UNION	2	\$148,700.00	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$49,807.01	0.06%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$150,842.28	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$275,943.01	0.31%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$66,288.46	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$572,676.40	0.65%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$113,161.52	0.13%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	4	\$206,511.83	0.23%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$145,602.19	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$372,471.16	0.42%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	3	\$202,870.34	0.23%	0	\$0.00	NA	0	\$0
	DORAL BANK	8	\$478,370.52	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$881,493.54	1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	22	\$1,445,944.39	1.63%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	2	\$148,444.90	0.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	8	\$523,739.84	0.59%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$49,802.98	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	13	\$841,599.75	0.95%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$73,030.74	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$278,276.26	0.31%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$38,750.00	0.04%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,248.06	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	4	\$277,802.90	0.31%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$81,008.90	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$110,567.11	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,749.11	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$96,500.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$83,871.63	0.09%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	2	\$98,401.49	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,340,286.00	1.51%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$74,710.51	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	20	\$1,287,157.00	1.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$53,789.40	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,135.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$525,762.13	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,063.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$210,646.36	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$162,364.32	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,181.57	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$167,663.20	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$201,226.04	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$370,480.62	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,639,151.38	1.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,684.77	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	4	\$237,539.49	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$83,740.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$73,700.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$837,780.58	0.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$171,227.04	0.19%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$37,500.00	0.04%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$84,064.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$406,767.93	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$119,727.00	0.14%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$54,882.89	0.06%	0	\$0.00	NA	0	\$0
	FREMONT BANK	22	\$1,575,110.42	1.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	14	\$894,295.18	1.01%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$76,680.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	9	\$579,906.98	0.65%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$120,640.33	0.14%	0	\$0.00	NA	0	\$0
	GROUP HEALTH CREDIT UNION	2	\$131,785.02	0.15%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$84,608.16	0.1%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	6	\$417,631.58	0.47%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$35,197.68	0.04%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$183,300.00	0.21%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK	2	\$122,078.66	0.14%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	8	\$484,621.26	0.55%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	3	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$213,771.86	0.24%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$28,308.71	0.03%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$273,037.85	0.31%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,207.51	0.18%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,070.00	0.44%	0	\$0.00	NA	0	\$0
	ILLINI BANK	3	\$218,475.84	0.25%	0	\$0.00	NA	0	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$146,934.77	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$148,850.96	0.17%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$123,683.50	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$306,963.76	0.35%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$83,672.40	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$267,174.77	0.3%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$155,691.21	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$199,276.52	0.23%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,706.66	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$112,626.03	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	7	\$471,771.90	0.53%	0	\$0.00	NA	0	\$0

	MANSFIELD COOPERATIVE BANK	6	\$380,410.21	0.43%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$143,870.64	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$243,910.51	0.28%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	2	\$139,691.21	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$269,895.06	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,734.80	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$156,290.80	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$82,374.13	0.09%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$57,900.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$88,800.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$75,703.61	0.09%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	6	\$397,678.23	0.45%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$65,609.86	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$65,894.67	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$184,967.09	0.21%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$51,300.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$182,291.24	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$153,910.51	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$53,293.50	0.06%	0	\$0.00	NA	0	\$0
		1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL EXCHANGE BANK AND TRUST	7	\$397,522.09	0.45%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$78,435.64	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,837.19	0.15%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$464,016.11	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$428,105.89	0.48%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$75,896.04	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$52,297.36	0.06%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$170,200.00	0.19%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$49,605.24	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$152,480.83	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	18	\$1,085,172.55	1.23%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$137,707.51	0.16%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	5	\$332,649.45	0.38%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$45,422.16	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$127,708.55	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	5	\$282,392.62	0.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	PHH MORTGAGE CORPORATION	5	\$321,313.25	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	9	\$569,065.41	0.64%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$34,863.50	0.04%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$65,742.60	0.07%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$123,160.65	0.14%	0	\$0.00	NA	0	\$0
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$110,743.25	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,650.00	0.16%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$40,904.24	0.05%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	2	\$135,456.83	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$118,645.39	0.13%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$149,597.09	0.17%	0	\$0.00	NA	0	\$0
	S&T BANK	10	\$598,628.44	0.68%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$46,816.70	0.05%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,691.21	0.09%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$74,580.28	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$138,110.00	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$0
		2	\$150,808.13	0.17%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,711.40	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$54,677.25	0.06%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$225,413.62	0.25%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$181,870.36	0.21%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$78,589.11	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	5	\$326,223.55	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$624,541.80	0.71%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$82,676.31	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$143,939.74	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$183,440.99	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	3	\$210,209.46	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	4	\$289,218.23	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$41,736.60	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$147,900.00	0.17%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$229,595.53	0.26%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	2	\$122,209.38	0.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS	6	\$393,150.83	0.44%	0	\$0.00	NA	0	\$0

	BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$640,134.25	0.72%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	33	\$2,263,651.41	2.56%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$524,575.69	0.59%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$761,310.42	0.86%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$124,917.46	0.14%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$74,523.24	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,555.06	0.09%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	3	\$181,256.88	0.2%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$68,059.11	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$77,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$55,781.60	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$78,691.91	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$141,568.96	0.16%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$351,096.57	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$79,325.00	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$307,777.64	0.35%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$688,588.86	0.78%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$76,200.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$137,018.03	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$84,170.46	0.1%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$280,812.22	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	3	\$186,716.23	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,312.96	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$64,743.88	0.07%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$70,227.88	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$380,100.51	0.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$137,258.79	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$72,431.76	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$284,263.25	0.32%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$175,312.56	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$59,768.41	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$166,562.00	0.19%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$207,469.84	0.23%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$571,226.42	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$11,530,756.21	13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,359</b>	<b>\$88,561,433.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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31412QD30	FIRST NATIONAL BANK OF OMAHA	4	\$386,595.21	10.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$555,756.58	15%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	12	\$1,100,044.24	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,663,716.87	44.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>39</b>	<b>\$3,706,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QD48	ARVEST MORTGAGE COMPANY	3	\$234,453.76	7.18%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$83,500.00	2.56%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$381,041.37	11.67%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$82,181.57	2.52%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$557,441.72	17.08%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,127,062.06	34.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$798,183.84	24.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>46</b>	<b>\$3,263,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QD55	ABACUS FEDERAL SAVINGS BANK	9	\$900,869.71	0.78%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$292,799.70	0.25%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,001.54	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$181,500.00	0.16%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	17	\$1,631,033.09	1.42%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	2	\$190,744.96	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0
		5	\$501,854.05	0.44%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$209,400.00	0.18%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$978,190.86	0.85%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK OF THE NORTH	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,200.00	0.07%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$90,579.17	0.08%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,200.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$196,156.20	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	92	\$8,775,843.79	7.64%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	3	\$302,000.00	0.26%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$380,193.58	0.33%	0	\$0.00	NA	\$0
	ATHOL SAVINGS BANK	1	\$105,595.07	0.09%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$94,648.27	0.08%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	2	\$214,585.69	0.19%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$955,123.95	0.83%	0	\$0.00	NA	\$0
	BANCROFT STATE BANK	1	\$89,000.00	0.08%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$572,233.90	0.5%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$84,675.30	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$186,250.00	0.16%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.09%	0	\$0.00	NA	\$0

	BANK OF WASHINGTON							
	BANK OF WESTON	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$91,383.33	0.08%	0	\$0.00	NA	\$0
	BANKNEWPORT	5	\$504,944.69	0.44%	0	\$0.00	NA	\$0
	BANKWEST	1	\$98,625.74	0.09%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	4	\$379,751.46	0.33%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$100,200.00	0.09%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$301,036.76	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$277,175.30	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,273,848.49	1.11%	0	\$0.00	NA	\$0
	BUSEY BANK	2	\$183,822.50	0.16%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$188,381.73	0.16%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$197,125.74	0.17%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	7	\$637,595.32	0.56%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	3	\$283,952.42	0.25%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,648.33	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,263,497.83	1.1%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	3	\$302,665.68	0.26%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$292,240.86	0.25%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$170,254.29	0.15%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$186,800.00	0.16%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$188,812.97	0.16%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	\$0
		1	\$105,611.63	0.09%	0	\$0.00	NA	\$0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$275,554.34	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$195,809.44	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	23	\$2,217,856.42	1.93%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,272.77	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$106,300.00	0.09%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$208,602.72	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$180,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$185,618.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$380,531.10	0.33%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,618.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$94,878.26	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,625.74	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$87,414.79	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$216,378.88	0.19%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$105,800.00	0.09%	0	\$0.00	NA	0

	CORTRUST BANK	3	\$290,650.00	0.25%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$99,625.88	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$103,614.95	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$391,600.00	0.34%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,574,273.03	1.37%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	2	\$204,587.93	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	5	\$487,425.87	0.42%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$497,131.59	0.43%	0	\$0.00	NA	0	\$0
	DORAL BANK	2	\$189,625.88	0.17%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$89,261.42	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$385,910.71	0.34%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	6	\$566,359.39	0.49%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$100,518.17	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$199,239.95	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$91,652.20	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	UNION							
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$98,621.82	0.09%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$542,440.51	0.47%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	9	\$861,938.05	0.75%	0	\$0.00	NA	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$485,839.39	0.42%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$641,623.67	0.56%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$105,290.63	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	3	\$284,621.95	0.25%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$90,700.00	0.08%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	13	\$1,265,408.68	1.1%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	5	\$476,149.80	0.41%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$842,100.00	0.73%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$97,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$301,077.46	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,300.00	0.09%	0	\$0.00	NA	\$0
		1	\$93,700.00	0.08%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	3	\$291,993.33	0.25%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$308,262.43	0.27%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$202,215.71	0.18%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$663,857.48	0.58%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$186,629.61	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	62	\$5,973,190.26	5.2%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$379,500.00	0.33%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$292,569.55	0.25%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK, FSA	2	\$189,083.22	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$98,621.82	0.09%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	4	\$375,572.15	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,143,281.25	1%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$183,811.49	0.16%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$198,600.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$199,625.88	0.17%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$171,670.53	0.15%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$98,400.00	0.09%	0	\$0.00	NA	0	\$0

	HEARTLAND BANK	1	\$95,700.00	0.08%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$212,587.44	0.19%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$396,103.05	0.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	3	\$281,663.84	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$191,433.42	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$295,600.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,893.41	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$198,186.58	0.17%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$193,839.58	0.17%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	2	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$100,713.80	0.09%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	5	\$503,652.46	0.44%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION	1	\$84,675.30	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$192,250.00	0.17%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$199,608.64	0.17%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$89,264.78	0.08%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$183,539.77	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$391,213.91	0.34%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	3	\$271,544.78	0.24%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$196,221.87	0.17%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,644.74	0.08%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	METABANK	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$214,583.62	0.19%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$191,400.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	8	\$773,283.26	0.67%	0	\$0.00	NA	0	\$0

	MIDWEST FINANCIAL CREDIT UNION	1	\$96,608.09	0.08%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$89,663.29	0.08%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$399,500.00	0.35%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$199,749.87	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$102,606.54	0.09%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$108,089.81	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$193,629.51	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$86,169.58	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	7	\$658,041.60	0.57%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,585.35	0.08%	0	\$0.00	NA	0	\$0
	NCB, FSB	2	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,140.85	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,950.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	7	\$702,004.55	0.61%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$199,318.38	0.17%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0

	OCEANFIRST BANK	2	\$196,255.25	0.17%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$205,540.23	0.18%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$84,356.02	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$371,478.84	0.32%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$191,600.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$107,587.44	0.09%	0	\$0.00	NA	0	\$0
	PBI BANK	1	\$107,093.60	0.09%	0	\$0.00	NA	0	\$0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$176,150.47	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$288,647.17	0.25%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$91,341.02	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$283,700.00	0.25%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$301,000.00	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$84,811.73	0.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$399,240.27	0.35%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,656.20	0.08%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	1	\$89,192.16	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,449.32	0.08%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	6	\$555,371.96	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$280,501.98	0.24%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$99,629.76	0.09%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$197,592.00	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,910.00	0.18%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,460.94	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$178,322.92	0.16%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,695.61	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,231.67	0.16%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$92,150.30	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	10	\$922,777.12	0.8%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$92,600.00	0.08%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$99,521.95	0.09%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$373,119.04	0.32%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0

	SOUTHERN BANK & TRUST COMPANY								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$500,035.16	0.44%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$183,900.00	0.16%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$204,611.25	0.18%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$487,104.63	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$88,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$108,476.43	0.09%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$295,247.83	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$477,000.00	0.42%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$271,842.12	0.24%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,159.76	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$97,637.17	0.09%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$189,744.21	0.17%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0

	COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$558,714.36	0.49%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$936,270.52	0.82%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$89,659.76	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,325.10	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,161.65	0.08%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$99,621.95	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$100,300.00	0.09%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$274,400.00	0.24%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$86,667.66	0.08%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$669,810.01	0.58%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	6	\$587,945.88	0.51%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	3	\$304,600.00	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	9	\$894,318.33	0.78%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$294,932.55	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$86,677.89	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$193,562.49	0.17%	0	\$0.00	NA	0	\$0
		5	\$480,154.09	0.42%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$189,556.20	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$196,621.82	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$104,800.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY CREDIT UNION	3	\$295,422.88	0.26%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$303,026.47	0.26%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	22	\$2,155,079.32	1.88%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,142.71	0.17%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,735.44	0.18%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	3	\$289,327.72	0.25%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$85,671.48	0.07%	0	\$0.00	NA	\$0
	WESTBURY BANK	4	\$376,749.20	0.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$498,424.79	0.43%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	2	\$189,883.03	0.17%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	4	\$373,134.51	0.32%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,500.00	0.09%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	2	\$190,000.00	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$93,200.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	220	\$21,128,931.35	18.39%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,192</b>	<b>\$114,837,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
31412QD63	Unavailable	69	\$5,650,161.62	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>69</b>	<b>\$5,650,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>

31412QD71	ABACUS FEDERAL SAVINGS BANK	2	\$124,530.14	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$513,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	3	\$189,776.46	0.15%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$118,253.79	0.09%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$58,575.38	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$110,202.02	0.09%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$224,705.86	0.18%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$234,970.99	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	26	\$1,531,603.13	1.2%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$247,988.03	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$532,447.25	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$139,318.04	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$869,325.84	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	10	\$656,895.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$41,200.00	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,912.74	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$236,818.53	0.19%	0	\$0.00	NA	0	\$0
		6	\$408,382.57	0.32%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	8	\$522,246.77	0.41%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	156	\$9,670,404.61	7.55%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	2	\$140,150.00	0.11%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$46,820.46	0.04%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$70,731.58	0.06%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$180,035.00	0.14%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$129,500.00	0.1%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	30	\$1,608,254.20	1.26%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	7	\$472,172.70	0.37%	0	\$0.00	NA	\$0
	BANK MUTUAL	15	\$948,478.79	0.74%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	3	\$237,102.55	0.19%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$84,605.00	0.07%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$35,150.00	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	3	\$186,121.06	0.15%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$76,708.90	0.06%	0	\$0.00	NA	\$0
	BANKWEST	1	\$44,000.00	0.03%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$252,048.19	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$118,200.00	0.09%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	BAY GULF CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
		7	\$405,175.19	0.32%	0	\$0.00	NA	\$0

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	4	\$246,751.56	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$684,899.33	0.54%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$184,984.07	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,229,218.58	0.96%	0	\$0.00	NA	0	\$0
	BROKAW CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$447,217.38	0.35%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$44,330.00	0.03%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$123,329.17	0.1%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	9	\$579,359.26	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$46,573.26	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$1,524,009.35	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	2	\$106,524.83	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$208,194.08	0.16%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$60,966.22	0.05%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$110,612.93	0.09%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$54,738.74	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$34,732.07	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	47	\$2,941,306.93	2.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$100,859.58	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,476.07	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$192,713.51	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$27,500.00	0.02%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$79,932.62	0.06%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$45,826.10	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$66,183.71	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$237,077.89	0.19%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$67,740.24	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$128,720.24	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A.	14	\$776,201.64	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$70,467.64	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$270,103.69	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$101,801.36	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$128,560.56	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$155,456.03	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$165,925.33	0.13%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	7	\$419,774.65	0.33%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	6	\$429,811.17	0.34%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$49,814.88	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	6	\$359,987.66	0.28%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$52,996.77	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$100,987.53	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$56,400.00	0.04%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$64,751.70	0.05%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$81,415.45	0.06%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$66,951.20	0.05%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$1,418,549.81	1.11%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	12	\$754,070.40	0.59%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	10	\$543,898.84	0.42%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$49,812.93	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	9	\$506,666.37	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	8	\$474,619.06	0.37%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$188,359.64	0.15%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$99,770.79	0.08%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$57,990.09	0.05%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$103,184.93	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$181,822.29	0.14%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$79,697.56	0.06%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$185,501.92	0.14%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$92,835.74	0.07%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	2	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	2	\$104,814.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$65,352.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$131,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$263,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$455,305.64	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$418,727.15	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	7	\$452,372.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$52,303.58	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	8	\$465,913.91	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$112,214.88	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$382,625.89	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$79,450.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$262,100.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$420,297.92	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	13	\$701,547.90	0.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$122,641.13	0.1%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT	1	\$66,000.00	0.05%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	2	\$109,763.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$528,844.64	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$330,260.98	0.26%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	3	\$193,006.62	0.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$998,803.64	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$487,749.58	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$96,950.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$219,412.75	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$137,485.86	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$136,987.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$37,716.34	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,685.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$516,099.59	0.4%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$168,978.98	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT	24	\$1,518,281.66	1.19%	0	\$0.00	NA	0	\$0

	UNION							
	FLORIDA CREDIT UNION	2	\$112,283.25	0.09%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$274,935.39	0.21%	0	\$0.00	NA	\$0
	FOX RIVER STATE BANK	2	\$133,000.00	0.1%	0	\$0.00	NA	\$0
	FREMONT BANK	63	\$4,232,154.55	3.31%	0	\$0.00	NA	\$0
	FULTON BANK	4	\$275,500.00	0.22%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$77,705.13	0.06%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	3	\$215,409.34	0.17%	0	\$0.00	NA	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	GLASS CITY FEDERAL CREDIT UNION	3	\$169,115.45	0.13%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$49,034.53	0.04%	0	\$0.00	NA	\$0
	GOLDEN BELT BANK, FSA	2	\$157,600.00	0.12%	0	\$0.00	NA	\$0
	GREAT FLORIDA BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	3	\$145,013.68	0.11%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK SSB	3	\$231,336.52	0.18%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	18	\$1,205,215.09	0.94%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$150,805.69	0.12%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$154,184.23	0.12%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,896.21	0.1%	0	\$0.00	NA	\$0

	GUILD MORTGAGE COMPANY	6	\$384,000.00	0.3%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$41,836.68	0.03%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	5	\$320,173.93	0.25%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$141,022.28	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,067.35	0.04%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	5	\$306,450.90	0.24%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	6	\$375,800.00	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$129,210.09	0.1%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$209,217.05	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$152,705.13	0.12%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$35,848.48	0.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,677.99	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	2	\$115,752.23	0.09%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$55,686.46	0.04%	0	\$0.00	NA	0	\$0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$462,960.93	0.36%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$130,216.81	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	6	\$296,440.89	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$23,908.32	0.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$195,869.05	0.15%	0	\$0.00	NA	0	\$0

	INVESTORS SAVINGS BANK	3	\$166,742.92	0.13%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,712.68	0.06%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$77,691.79	0.06%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	2	\$146,121.36	0.11%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$281,734.45	0.22%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$71,730.63	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$199,623.33	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	13	\$934,357.94	0.73%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$143,200.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$69,641.67	0.05%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	6	\$393,380.00	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$275,812.40	0.22%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$165,522.10	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$66,630.78	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$28,000.00	0.02%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE	10	\$475,671.97	0.37%	0	\$0.00	NA	0	\$0

	SERVICES								
	MARQUETTE BANK	1	\$55,989.74	0.04%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$50,753.14	0.04%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	7	\$411,822.33	0.32%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$68,900.00	0.05%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$81,600.00	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$116,260.98	0.09%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	5	\$303,676.20	0.24%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$72,571.71	0.06%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$149,716.47	0.12%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$83,683.10	0.07%	0	\$0.00	NA	0	\$0
	METABANK	2	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$81,333.13	0.06%	0	\$0.00	NA	0	\$0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$208,583.24	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	4	\$258,350.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$65,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	4	\$259,389.87	0.2%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$80,195.67	0.06%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	5	\$329,159.12	0.26%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$218,200.70	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$222,178.64	0.17%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	11	\$577,858.36	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$66,600.00	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	3	\$195,012.93	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$405,311.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,262.84	0.09%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,294.10	0.3%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	5	\$353,685.68	0.28%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$208,658.93	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$54,989.14	0.04%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$183,816.09	0.14%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$56,788.97	0.04%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	3	\$223,268.12	0.17%	0	\$0.00	NA	0	\$0
		2	\$86,812.82	0.07%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY							
	OPPORTUNITIES CREDIT UNION	1	\$51,000.00	0.04%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,235.37	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	3	\$199,500.00	0.16%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	21	\$1,374,579.12	1.07%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$147,709.68	0.12%	0	\$0.00	NA	\$0
	PARK BANK	1	\$80,150.00	0.06%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,750.00	0.06%	0	\$0.00	NA	\$0
	PBI BANK	1	\$82,000.00	0.06%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$76,266.51	0.06%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$352,739.12	0.28%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$152,182.44	0.12%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$166,000.00	0.13%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$116,000.00	0.09%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	6	\$397,708.36	0.31%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$152,852.45	0.12%	0	\$0.00	NA	\$0
	PRIMEBANK	3	\$125,945.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$179,575.54	0.14%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$343,900.00	0.27%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	4	\$159,898.97	0.12%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$82,388.24	0.06%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	RBC BANK (USA)	1	\$50,311.06	0.04%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$208,735.37	0.16%	0	\$0.00	NA	\$0

	REDWOOD CREDIT UNION	5	\$369,903.29	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$166,390.01	0.13%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$270,950.00	0.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$231,917.00	0.18%	0	\$0.00	NA	0	\$0
	S&T BANK	6	\$324,402.09	0.25%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	9	\$604,383.89	0.47%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$232,369.25	0.18%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,690.57	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	14	\$754,743.70	0.59%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,809.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$53,795.86	0.04%	0	\$0.00	NA	0	\$0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$137,229.24	0.11%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	4	\$257,020.51	0.2%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$254,150.00	0.2%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$114,869.73	0.09%	0	\$0.00	NA	0	\$0
		4	\$228,775.06	0.18%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$112,750.04	0.09%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$106,911.54	0.08%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$102,025.76	0.08%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$66,679.17	0.05%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$181,561.12	0.14%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$210,899.67	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	4	\$308,700.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	8	\$460,525.58	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$64,159.28	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	3	\$193,547.31	0.15%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$259,537.04	0.2%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	4	\$259,750.00	0.2%	0	\$0.00	NA	0	\$0

	SUMMIT CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,115,151.67	0.87%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$813,562.52	0.64%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$165,500.00	0.13%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$144,175.43	0.11%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$194,344.47	0.15%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$120,391.19	0.09%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	4	\$246,527.65	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$127,818.54	0.1%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$63,716.67	0.05%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	2	\$142,507.52	0.11%	0	\$0.00	NA	0	\$0
	THE STATE BANK OF TOWNSEND	1	\$77,155.63	0.06%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$728,912.78	0.57%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	7	\$450,759.35	0.35%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	4	\$267,316.69	0.21%	0	\$0.00	NA	0	\$0
		12	\$795,357.54	0.62%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$483,427.95	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,311.21	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$152,340.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$203,256.81	0.16%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$74,666.24	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$275,306.52	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$154,113.64	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$260,348.78	0.2%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$181,903.36	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$89,553.53	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$77,000.00	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	25	\$1,681,962.78	1.31%	0	\$0.00	NA	0
	VANTUS BANK	2	\$78,843.38	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$47,000.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$393,186.58	0.31%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$340,308.91	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$58,500.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$435,335.75	0.34%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$229,800.00	0.18%	0	\$0.00	NA	0
		13	\$831,306.82	0.65%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION							
		WESTERNBANK PUERTO RICO	1	\$52,501.71	0.04%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	3	\$182,142.65	0.14%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$52,000.00	0.04%	0	\$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	2	\$114,065.68	0.09%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$193,526.36	0.15%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$33,000.00	0.03%	0	\$0.00	NA	0
		Unavailable	428	\$26,198,848.64	20.53%	0	\$0.00	NA	0
<b>Total</b>			<b>2,071</b>	<b>\$128,007,259.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD89		ARVEST MORTGAGE COMPANY	2	\$204,800.00	3.03%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$90,558.14	1.34%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$93,000.00	1.38%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$190,320.19	2.82%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$2,292,522.96	33.93%	0	\$0.00	NA	0
		GMAC BANK	1	\$92,700.00	1.37%	0	\$0.00	NA	0
		GMAC BANK	1	\$100,880.00	1.49%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$90,900.00	1.35%	0	\$0.00	NA	0
		REUNION MORTGAGE, INC.	1	\$107,000.00	1.58%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$302,434.61	4.48%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$87,900.00	1.3%	0	\$0.00	NA	0
		Unavailable	32	\$3,102,982.35	45.93%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,755,998.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QD97		ARVEST MORTGAGE COMPANY	4	\$266,529.17	4.39%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	\$60,000.00	0.99%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
		CONSUMERS CREDIT UNION	2	\$141,353.08	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$1,672,918.43	27.53%	0	\$0.00	NA	0
		GMAC BANK	5	\$391,000.00	6.44%	0	\$0.00	NA	0
		GMAC BANK	1	\$80,000.00	1.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	20	\$1,161,798.50	19.12%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$73,721.98	1.21%	0	\$0.00	NA	0
		Unavailable	32	\$2,228,784.94	36.67%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,076,106.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDE6		ARVEST MORTGAGE COMPANY	2	\$218,413.04	10.91%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$870,765.51	43.48%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	6.24%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$138,138.04	6.9%	0	\$0.00	NA	0
		Unavailable	3	\$650,218.76	32.47%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,002,535.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDF3		ABACUS FEDERAL SAVINGS BANK	3	\$1,248,348.99	0.47%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$460,189.58	0.17%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$594,489.73	0.22%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$4,300,834.44	1.62%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$199,510.61	0.08%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$123,210.00	0.05%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$517,639.48	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,708.73	0.03%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$81,000.00	0.03%	0	\$0.00	NA	0
			5	\$820,686.46	0.31%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$277,990.46	0.1%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$97,408.98	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	12	\$1,430,960.48	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$514,001.11	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$383,204.00	0.14%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$563,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$5,983,331.34	2.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$106,253.87	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	2	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$203,369.82	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	96	\$13,400,049.55	5.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	95	\$13,277,173.12	5%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$381,942.54	0.14%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$666,965.52	0.25%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$93,774.59	0.04%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$59,854.03	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,173,322.33	0.44%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$454,387.90	0.17%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK OF AKRON	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	5	\$1,001,000.00	0.38%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$74,525.00	0.03%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$36,400.00	0.01%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$413,174.80	0.16%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$558,637.58	0.21%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$390,009.82	0.15%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$302,886.51	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	18	\$3,941,187.86	1.49%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$97,700.00	0.04%	0	\$0.00	NA	\$0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$663,150.93	0.25%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	39	\$8,058,444.29	3.04%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$231,039.62	0.09%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$250,382.42	0.09%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$108,412.23	0.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	45	\$8,494,404.80	3.2%	0	\$0.00	NA	\$0
	BOULDER VALLEY CREDIT UNION	3	\$725,885.92	0.27%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$128,300.00	0.05%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$129,521.13	0.05%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$213,519.00	0.08%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,998,795.79	0.75%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$42,000.00	0.02%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$271,800.00	0.1%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$185,101.80	0.07%	0	\$0.00	NA	\$0
		4	\$1,176,066.90	0.44%	0	\$0.00	NA	\$0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	4	\$337,654.45	0.13%	0	\$0.00	NA	\$0
	CITIZENS BANK	3	\$458,787.16	0.17%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	2	\$194,816.49	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST MORTGAGE, LLC	3	\$570,189.46	0.21%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$969,903.56	0.37%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$71,000.00	0.03%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	5	\$772,364.59	0.29%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$147,930.74	0.06%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$114,450.00	0.04%	0	\$0.00	NA	\$0
	CLINTON SAVINGS BANK	1	\$246,773.27	0.09%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	33	\$6,380,813.63	2.41%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$152,400.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	7	\$755,679.14	0.28%	0	\$0.00	NA	\$0
	COMMUNITY BANK, N.A.	14	\$1,443,960.82	0.54%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$289,284.22	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$478,713.95	0.18%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.02%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$415,985.48	0.16%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	7	\$1,112,067.03	0.42%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	\$0
	CONNEX CREDIT UNION	2	\$334,970.68	0.13%	0	\$0.00	NA	\$0
	CONSUMERS COOPERATIVE	6	\$989,594.45	0.37%	0	\$0.00	NA	\$0

	CREDIT UNION								
	COVANTAGE CREDIT UNION	1	\$62,350.13	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$106,365.59	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,518.98	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$518,158.16	0.2%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$332,664.94	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,319,072.29	0.87%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$714,238.17	0.27%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.02%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$75,817.75	0.03%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$159,616.32	0.06%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$924,919.54	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$310,683.86	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$196,850.00	0.07%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$47,384.44	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	17	\$3,015,909.24	1.14%	0	\$0.00	NA	0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$183,352.83	0.07%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	4	\$1,265,075.42	0.48%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$96,767.39	0.04%	0	\$0.00	NA	0	\$0

	FARMERS BANK & TRUST, N.A.	5	\$925,139.78	0.35%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$141,155.74	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$401,209.83	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$235,415.69	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$98,173.50	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$61,846.97	0.02%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$160,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	6	\$583,696.64	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$3,150,105.28	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	2	\$347,146.40	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	5	\$740,124.04	0.28%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	10	\$1,082,345.72	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$824,001.87	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$169,574.34	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$672,396.44	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$191,654.46	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, NATIONAL	2	\$225,700.00	0.09%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$126,248.53	0.05%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$482,640.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	9	\$901,111.94	0.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$512,876.18	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$557,890.61	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$475,154.83	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$181,650.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$72,635.92	0.03%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$52,869.18	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	47	\$7,115,001.36	2.68%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	4	\$280,760.79	0.11%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$82,687.07	0.03%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$88,780.32	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$2,151,867.31	0.81%	0	\$0.00	NA	0	\$0
	FULTON BANK	83	\$13,496,060.20	5.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$84,025.75	0.03%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$149,850.00	0.06%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	3	\$432,615.08	0.16%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK SSB	1	\$169,580.41	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,350.00	0.03%	0	\$0.00	NA	0	\$0
		20	\$2,542,806.02	0.96%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	\$190,528.57	0.07%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$644,020.26	0.24%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	\$0
	HARBOR ONE CREDIT UNION	35	\$6,036,714.81	2.28%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$1,127,549.05	0.43%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	7	\$884,680.85	0.33%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,157.98	0.05%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$144,652.29	0.05%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$353,123.68	0.13%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$388,050.00	0.15%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	2	\$263,245.34	0.1%	0	\$0.00	NA	\$0
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,705.05	0.05%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$241,054.89	0.09%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$101,633.10	0.04%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$46,315.75	0.02%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	4	\$300,437.92	0.11%	0	\$0.00	NA	\$0
	INSIGHT FINANCIAL CREDIT UNION	2	\$215,829.75	0.08%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	5	\$1,109,557.15	0.42%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$80,667.00	0.03%	0	\$0.00	NA	\$0
	ISB COMMUNITY BANK	1	\$198,400.00	0.07%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$103,743.31	0.04%	0	\$0.00	NA	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$322,200.00	0.12%	0	\$0.00	NA	\$0
		5	\$926,451.68	0.35%	0	\$0.00	NA	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	5	\$1,228,684.00	0.46%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$327,195.25	0.12%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$134,671.55	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$579,585.44	0.22%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$225,549.92	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$602,461.66	0.23%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	3	\$604,793.20	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	3	\$605,127.11	0.23%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$744,870.12	0.28%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$548,892.95	0.21%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	4	\$970,498.68	0.37%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$659,238.97	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$453,860.72	0.17%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	5	\$1,182,532.62	0.45%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$298,537.22	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$69,328.34	0.03%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$239,008.61	0.09%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$84,593.69	0.03%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$209,489.09	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$241,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$624,596.13	0.24%	0	\$0.00	NA	0	\$0
		1	\$254,180.10	0.1%	0	\$0.00	NA	0	\$0

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,230.98	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$380,910.78	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$427,729.95	0.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$140,058.42	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	3	\$313,493.24	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$190,817.01	0.07%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,700.24	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$518,461.09	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	4	\$577,494.02	0.22%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	3	\$347,006.21	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	5	\$1,081,238.45	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$368,987.02	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$790,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE	7	\$997,841.97	0.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$682,036.95	0.26%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$1,340,732.56	0.51%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$129,679.13	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	21	\$5,042,787.56	1.9%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,750.61	0.04%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$557,999.88	0.21%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$186,636.94	0.07%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$163,497.89	0.06%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$455,216.16	0.17%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$71,643.86	0.03%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$775,096.23	0.29%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	17	\$1,896,800.50	0.71%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$299,704.54	0.11%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	2	\$159,411.22	0.06%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,033.72	0.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	15	\$3,587,488.34	1.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$166,753.73	0.06%	0	\$0.00	NA	0	\$0
		4	\$554,761.02	0.21%	0	\$0.00	NA	0	\$0

	PEOPLES NEIGHBORHOOD BANK								
	PHH MORTGAGE CORPORATION	1	\$98,640.00	0.04%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$427,943.47	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$865,830.53	0.33%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	3	\$586,559.23	0.22%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$1,121,725.18	0.42%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$461,039.41	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$274,321.25	0.1%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$268,319.61	0.1%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$64,841.86	0.02%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$170,571.83	0.06%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	6	\$1,642,654.17	0.62%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$719,274.18	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$240,668.00	0.09%	0	\$0.00	NA	0	\$0
	RBC BANK (USA)	1	\$93,327.04	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$289,788.85	0.11%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,826.59	0.06%	0	\$0.00	NA	0	\$0
	S&T BANK	12	\$1,341,270.39	0.51%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	1	\$309,245.81	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	3	\$335,533.00	0.13%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,709.16	0.08%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,145.65	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$239,416.11	0.09%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	2	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$64,844.13	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$450,291.39	0.17%	0	\$0.00	NA	0	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,400.00	0.06%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$654,580.36	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$589,900.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$163,606.34	0.06%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$324,197.83	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$277,480.73	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	5	\$1,127,800.00	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	8	\$1,185,551.04	0.45%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$339,133.23	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	25	\$3,748,321.01	1.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$627,728.00	0.24%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	1	\$99,097.04	0.04%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,748,036.45	1.04%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	1	\$304,257.96	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$902,981.99	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$179,562.07	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$159,610.74	0.06%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$270,485.53	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,800.00	0.07%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,958.96	0.06%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$435,384.07	0.16%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$463,579.60	0.17%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	9	\$1,551,300.56	0.58%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$147,634.71	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$573,691.56	0.22%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$110,327.01	0.04%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	UNIVERSITY CREDIT UNION	6	\$894,530.94	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,098,006.37	0.41%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$204,508.41	0.08%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$61,098.82	0.02%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,960,775.94	0.74%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$184,749.61	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$893,323.02	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$153,625.33	0.06%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$199,009.71	0.08%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$241,394.06	0.09%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$53,868.62	0.02%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$104,744.55	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$779,463.55	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,505.72	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$29,228,027.33	10.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,680</b>	<b>\$265,288,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDG1	ARVEST MORTGAGE COMPANY	9	\$1,328,732.24	18.06%	0	\$0.00	NA	0	\$0

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$76,000.00	1.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$105,638.38	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,294,306.28	17.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$737,894.91	10.03%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	18	\$3,274,362.57	44.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$539,814.09	7.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>51</b>	<b>\$7,356,748.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDH9	ABACUS FEDERAL SAVINGS BANK	6	\$2,255,111.62	3%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,741.45	0.15%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$102,800.00	0.14%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$121,715.83	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$493,050.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF THE NORTH	1	\$319,200.00	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$672,250.00	0.89%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,406.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	\$527,192.36	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,207,505.57	1.61%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$406,836.18	0.54%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,953.23	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$799,638.95	1.06%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$297,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$38,700.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$704,555.06	0.94%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,474,309.01	1.96%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$529,033.42	0.7%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$249,409.14	0.33%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$125,955.92	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	3	\$365,671.88	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$386,574.37	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$74,501.05	0.1%	0	\$0.00	NA	0	\$0

	CHARLES RIVER BANK	1	\$263,402.78	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$103,750.20	0.14%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$111,833.88	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,476.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$110,600.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,745.20	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,400.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$112,234.12	0.15%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	2	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$372,416.67	0.5%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$252,000.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$420,437.86	0.56%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0
		2	\$466,100.00	0.62%	0	\$0.00	NA	0	\$0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$400,562.00	0.53%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$181,696.80	0.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$275,821.63	0.37%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$183,565.13	0.24%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$558,254.24	0.74%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$219,480.04	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$210,740.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$250,156.17	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	3	\$456,871.30	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$211,498.95	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,133,890.99	1.51%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,294.37	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,935.55	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$174,692.13	0.23%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$454,000.80	0.6%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$234,704.17	0.31%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$385,118.93	0.51%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$2,653,695.57	3.53%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$467,525.08	0.62%	0	\$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$707,452.07	0.94%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,430.41	0.5%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$111,739.12	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$399,095.13	0.53%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$240,959.66	0.32%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$137,900.00	0.18%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$450,000.00	0.6%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
IDEAL MORTGAGE BANKERS, LTD.	1	\$295,320.52	0.39%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$298,000.00	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$215,984.34	0.29%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$124,300.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$686,200.00	0.91%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$262,903.24	0.35%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$516,400.00	0.69%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$152,661.94	0.2%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$826,171.61	1.1%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$189,151.89	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$205,078.66	0.27%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$335,200.00	0.45%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$690,900.00	0.92%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$117,725.14	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,787.29	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$553,147.48	0.74%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$258,100.00	0.34%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$202,900.00	0.27%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$130,699.28	0.17%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	1	\$132,690.20	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,754.20	0.14%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$163,612.40	0.22%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,744.74	0.14%	0	\$0.00	NA	0	\$0

	NUVISION FEDERAL CREDIT UNION	1	\$224,434.38	0.3%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$354,053.09	0.47%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$398,918.64	0.53%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$89,796.40	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES NEIGHBORHOOD BANK	2	\$287,000.00	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$497,500.00	0.66%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$465,313.55	0.62%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,083,258.92	1.44%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$318,071.04	0.42%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$363,250.95	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,400.26	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$274,350.05	0.37%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,035.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0

	REDSTONE FEDERAL CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0
	ROXBORO SAVINGS BANK SSB	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$379,829.14	0.51%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	4	\$478,719.49	0.64%	0	\$0.00	NA	\$0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,173.61	0.48%	0	\$0.00	NA	\$0
	SHELBY SAVINGS BANK, SSB	1	\$100,960.82	0.13%	0	\$0.00	NA	\$0
	SIR FEDERAL CREDIT UNION	2	\$275,500.00	0.37%	0	\$0.00	NA	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$350,887.39	0.47%	0	\$0.00	NA	\$0
	SOUTHERN COMMERCIAL BANK	2	\$257,000.00	0.34%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$875,738.65	1.17%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$816,552.37	1.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$244,361.33	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$303,795.72	0.4%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$226,546.22	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0
	STEARNS LENDING, INC.	1	\$224,000.00	0.3%	0	\$0.00	NA	\$0
		1	\$252,000.00	0.34%	0	\$0.00	NA	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUPERIOR FEDERAL CREDIT UNION	4	\$368,267.14	0.49%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	10	\$3,012,504.87	4.01%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	2	\$266,150.00	0.35%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,016.12	0.75%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$408,000.00	0.54%	0	\$0.00	NA	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$260,383.14	0.35%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$103,800.00	0.14%	0	\$0.00	NA	\$0
	THE PEOPLES CREDIT UNION	1	\$242,079.34	0.32%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$94,775.48	0.13%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,400.00	0.21%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$279,338.24	0.37%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$630,000.00	0.84%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$69,834.56	0.09%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.15%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,460.02	1.1%	0	\$0.00	NA	\$0

	WASHINGTON TRUST BANK	2	\$268,691.37	0.36%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$483,628.16	0.64%	0	\$0.00	NA	0	\$0
	WILLIAM PENN BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$214,499.20	0.29%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$329,701.58	0.44%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,601.86	0.23%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,952,121.29	13.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>462</b>	<b>\$75,140,770.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDJ5	ARVEST MORTGAGE COMPANY	1	\$287,500.00	28.38%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$230,511.91	22.75%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$395,044.05	39%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,013,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDK2	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	3.48%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$163,279.88	3.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$232,500.00	4.49%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$130,000.00	2.51%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,000.00	2.74%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,648.54	3.08%	0	\$0.00	NA	0	\$0

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	DIME BANK	1	\$164,500.00	3.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	4.06%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$242,000.00	4.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,438.99	3.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$689,489.02	13.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$479,296.29	9.25%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$187,440.00	3.62%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$133,250.00	2.57%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$430,967.24	8.32%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,650.75	3.06%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,016.92	3.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$151,000.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$984,308.06	19.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,178,785.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDL0	AMERICAHOMEKEY, INC	9	\$1,208,008.65	5.44%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$417,847.84	1.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$515,907.56	2.32%	0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$847,697.00	3.82%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	5	\$561,086.60	2.53%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$591,804.23	2.67%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	38	\$7,203,587.83	32.46%	0	\$0.00	NA	0	\$0
	EVERBANK	7	\$934,672.18	4.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,491.64	0.4%	0	\$0.00	NA	0	\$0
		1	\$103,829.40	0.47%	0	\$0.00	NA	0	\$0

		GATEWAY MORTGAGE GROUP LLC							
		HOME FINANCING CENTER INC.	5	\$884,444.28	3.99%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$92,538.80	0.42%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$366,256.51	1.65%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$269,972.59	1.22%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$219,959.98	0.99%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$930,376.77	4.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$338,343.97	1.52%	0	\$0.00	NA	0
		WALLICK AND VOLK INC.	1	\$297,997.72	1.34%	0	\$0.00	NA	0
		Unavailable	31	\$6,317,201.04	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$22,190,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QDM8		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$61,050.00	0.29%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	3	\$273,246.50	1.31%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	1	\$240,740.00	1.15%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$147,250.00	0.71%	0	\$0.00	NA	0
		BRAMBLE SAVINGS BANK	1	\$164,461.99	0.79%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$86,725.00	0.42%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$66,326.78	0.32%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	6	\$1,335,281.00	6.4%	0	\$0.00	NA	0

COMPANY									
CIMARRON MORTGAGE COMPANY	1	\$135,175.36	0.65%	0	\$0.00	NA	0	\$0	
CIS FINANCIAL SERVICES, INC.	3	\$281,287.75	1.35%	0	\$0.00	NA	0	\$0	
COUNTRYPLACE MORTGAGE, LTD	4	\$670,416.72	3.21%	0	\$0.00	NA	0	\$0	
DENALI STATE BANK	1	\$200,214.00	0.96%	0	\$0.00	NA	0	\$0	
EVERBANK	7	\$1,128,313.48	5.41%	0	\$0.00	NA	0	\$0	
FAA CREDIT UNION	1	\$417,000.00	2%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK NA	2	\$621,373.96	2.98%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	7	\$1,159,031.23	5.56%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,684.35	0.49%	0	\$0.00	NA	0	\$0	
GATEWAY MORTGAGE GROUP LLC	3	\$496,851.16	2.38%	0	\$0.00	NA	0	\$0	
GMAC MORTGAGE, LLC	1	\$432,434.80	2.07%	0	\$0.00	NA	0	\$0	
GREATER NEVADA MORTGAGE SERVICES	2	\$329,914.00	1.58%	0	\$0.00	NA	0	\$0	
HAYHURST MORTGAGE, INC.	2	\$385,745.66	1.85%	0	\$0.00	NA	0	\$0	
HOME FINANCING CENTER INC.	3	\$495,529.60	2.38%	0	\$0.00	NA	0	\$0	
IBERIABANK MORTGAGE COMPANY	1	\$149,621.60	0.72%	0	\$0.00	NA	0	\$0	
JUST MORTGAGE, INC.	3	\$517,142.00	2.48%	0	\$0.00	NA	0	\$0	
LIBERTY BANK & TRUST COMPANY	1	\$141,093.40	0.68%	0	\$0.00	NA	0	\$0	
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$777,892.95	3.73%	0	\$0.00	NA	0	\$0	
MEMBER FIRST MORTGAGE, LLC	1	\$101,540.03	0.49%	0	\$0.00	NA	0	\$0	
MORTGAGE CENTER, LLC	6	\$480,697.50	2.3%	0	\$0.00	NA	0	\$0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$68,666.79	0.33%	0	\$0.00	NA	0	\$0	
MORTGAGE SECURITY, INC.	1	\$49,857.12	0.24%	0	\$0.00	NA	0	\$0	

	PROSPECT MORTGAGE, LLC	3	\$522,022.24	2.5%	0	\$0.00	NA	0	\$0
	LENDING	2	\$443,941.00	2.13%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$294,820.00	1.41%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$89,253.20	0.43%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$84,442.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$142,786.63	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$457,684.25	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,307,080.87	35.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>129</b>	<b>\$20,859,594.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDN6	AMERICAHOMEKEY, INC	9	\$1,014,261.00	8.09%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$252,259.67	2.01%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$724,475.40	5.78%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	17	\$1,818,265.40	14.51%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$73,641.00	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	3	\$560,038.00	4.47%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$53,067.60	0.42%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$86,072.00	0.69%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$245,373.00	1.96%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$245,504.05	1.96%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$477,985.00	3.81%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$151,111.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$342,673.00	2.73%	0	\$0.00	NA	0	\$0
		1	\$86,022.64	0.69%	0	\$0.00	NA	0	\$0

	GATEWAY MORTGAGE GROUP LLC								
	GREATER NEVADA MORTGAGE SERVICES	5	\$835,139.92	6.66%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$86,325.97	0.69%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,294.91	1.53%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$254,307.00	2.03%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	2	\$226,647.00	1.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$675,440.45	5.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$272,841.27	2.18%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$552,317.75	4.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$208,594.06	1.66%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	1	\$147,149.85	1.17%	0	\$0.00	NA	0	\$0
	QLENDING	1	\$67,750.00	0.54%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$365,121.61	2.91%	0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$300,340.72	2.4%	0	\$0.00	NA	0	\$0
	SELF-HELP CREDIT UNION	2	\$241,600.20	1.93%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,337.60	1.98%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$151,603.13	1.21%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$149,864.40	1.2%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$124,699.00	0.99%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$300,030.00	2.39%	0	\$0.00	NA	0	\$0
		7	\$521,042.63	4.16%	0	\$0.00	NA	0	\$0

		UNITED MORTGAGE COMPANY								
		VALLEY BANK AND TRUST COMPANY	1	\$91,313.27	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$318,266.42	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>105</b>	<b>\$12,534,416.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
31412QDP1		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,840.00	7.34%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$128,627.00	10.39%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$158,998.37	12.84%	0	\$0.00	NA	0	\$0
		LAKE MORTGAGE COMPANY INC.	1	\$135,360.47	10.93%	0	\$0.00	NA	0	\$0
		LEADER ONE FINANCIAL CORPORATION	2	\$312,240.00	25.22%	0	\$0.00	NA	0	\$0
		MORTGAGE CENTER, LLC	2	\$120,672.00	9.75%	0	\$0.00	NA	0	\$0
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$163,917.08	13.24%	0	\$0.00	NA	0	\$0
		TINKER FEDERAL CREDIT UNION	1	\$127,472.79	10.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,238,127.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>