

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 31 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.00	
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.00	
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00	
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.00	
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00	
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00		0
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00		0
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00		0
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00		0
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00		0
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00		0
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00		0
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00		0
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00		0
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,407,700.59	100%	0	\$0.00		0	\$0.00		0
31377WCC1			1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CAPMARK FINANCE INC.																		
Total			1	\$3,199,799.17	100%	0	\$0.00		0	\$0.00										
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00										
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,763,798.79	100%	0	\$0.00		0	\$0.00										
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00										
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00										
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00										
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00										
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00										
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00										
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00										
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00										

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31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00		0
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,870,800.60	100%	0	\$0.00		0	\$0.00		0
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00		0
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00		0
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00		0
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00		0
31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00		0
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00		0

31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00		0
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00		0
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00		0
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00		0
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00		0
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00		0
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.00		0
31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00		0
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.00		0
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00		0

31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.00		0
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00		0
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,632,331.70	100%	0	\$0.00		0	\$0.00		0
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00		0
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00		0
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,702,384.49	100%	0	\$0.00		0	\$0.00		0
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,853,548.76	100%	0	\$0.00		0	\$0.00		0
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,023,283.61	100%	0	\$0.00		0	\$0.00		0
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,413,975.79	100%	0	\$0.00		0	\$0.00		0
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,161.75	100%	0	\$0.00		0	\$0.00		0

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31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,818,910.64	100%	0	\$0.00		0	\$0.00		0
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,167,769.06	100%	0	\$0.00		0	\$0.00		0
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00		0
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,116,531.32	100%	0	\$0.00		0	\$0.00		0
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,131,772.22	100%	0	\$0.00		0	\$0.00		0
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,267,572.06	100%	0	\$0.00		0	\$0.00		0
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,642,504.00	100%	0	\$0.00		0	\$0.00		0
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,643,312.24	100%	0	\$0.00		0	\$0.00		0
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,957,576.44	100%	0	\$0.00		0	\$0.00		0
31377WER6		AMERISPHERE MULTIFAMILY	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, L.L.C.									
Total			1	\$4,434,898.03	100%	0	\$0.00		0	\$0.00	
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00	
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,661,554.01	100%	0	\$0.00		0	\$0.00	
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,968,945.15	100%	0	\$0.00		0	\$0.00	
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,347,072.36	100%	0	\$0.00		0	\$0.00	
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,486,821.74	100%	0	\$0.00		0	\$0.00	
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,147,506.08	100%	0	\$0.00		0	\$0.00	
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,029,004.82	100%	0	\$0.00		0	\$0.00	
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00	
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00	

31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,597,155.60	100%	0	\$0.00		0	\$0.00		0
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,922,395.36	100%	0	\$0.00		0	\$0.00		0
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,266,249.32	100%	0	\$0.00		0	\$0.00		0
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,304,816.74	100%	0	\$0.00		0	\$0.00		0
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,549,953.14	100%	0	\$0.00		0	\$0.00		0
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,290,172.92	100%	0	\$0.00		0	\$0.00		0
31377WFQ7			1	\$7,310,295.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$7,310,295.76	100%	0	\$0.00		0	\$0.00
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,305,896.45	100%	0	\$0.00		0	\$0.00
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,933.63	100%	0	\$0.00		0	\$0.00
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,698,211.09	100%	0	\$0.00		0	\$0.00
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,361,846.31	100%	0	\$0.00		0	\$0.00
31377WV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,396,697.45	100%	0	\$0.00		0	\$0.00
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,961,148.64	100%	0	\$0.00		0	\$0.00
31377WVY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00		0
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00		0
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00		0
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00		0
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00		0
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00		0
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00		0
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00		0
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00		0
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00		0
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00		0

31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00		0
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00		0
31377WGY9		RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00		0
31377WH44		RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00		0
31377WH85		RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,091,707.06	100%	0	\$0.00		0	\$0.00		0
31377WH93		RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,763,493.21	100%	0	\$0.00		0	\$0.00		0
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00		0
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00		0
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,824,804.20	100%	0	\$0.00		0	\$0.00		0
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00		0
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,622,519.69	100%	0	\$0.00		0	\$0.00		0
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$928,168.02	100%	0	\$0.00		0	\$0.00		0

31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00		0
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,732,078.76	100%	0	\$0.00		0	\$0.00		0
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,271,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,472,971.89	100%	0	\$0.00		0	\$0.00		0
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,897,778.50	100%	0	\$0.00		0	\$0.00		0
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,167,660.56	100%	0	\$0.00		0	\$0.00		0
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,742,634.22	100%	0	\$0.00		0	\$0.00		0

31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00		0
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00		0
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00		0
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,756,300.64	100%	0	\$0.00		0	\$0.00		0
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,092,846.69	100%	0	\$0.00		0	\$0.00		0
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,915,921.10	100%	0	\$0.00		0	\$0.00		0
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,239,092.68	100%	0	\$0.00		0	\$0.00		0
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,460,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,350,000.00	100%	0	\$0.00		0	\$0.00		0

31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,882,813.96	100%	0	\$0.00		0	\$0.00		0
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,564,877.10	100%	0	\$0.00		0	\$0.00		0
31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,388,135.18	100%	0	\$0.00		0	\$0.00		0
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31377WJZ3			1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			1	\$2,827,500.00	100%	0	\$0.00	0	\$0.00	0
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,900,000.00	100%	0	\$0.00	0	\$0.00	0
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$4,820,243.82	100%	0	\$0.00	0	\$0.00	0
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,505,863.70	100%	0	\$0.00	0	\$0.00	0
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,932,551.28	100%	0	\$0.00	0	\$0.00	0
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,938,017.79	100%	0	\$0.00	0	\$0.00	0
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$11,129,000.00	100%	0	\$0.00	0	\$0.00	0
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$13,818,750.00	100%	0	\$0.00	0	\$0.00	0
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,625,000.00	100%	0	\$0.00	0	\$0.00	0

31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00		0
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00		0
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00		0
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,762,076.59	100%	0	\$0.00		0	\$0.00		0
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00		0
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00		0
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QCG9		CAPITAL ONE MULTIFAMILY	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC																		
Total			5	\$6,700,000.00	100%	0	\$0.00		0	\$0.00										
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.00										
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.00										
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.00										
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00										
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00										
31381QDZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$3,779,860.75	100%	0	\$0.00		0	\$0.00										
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00										
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00										
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00										
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00	NA									
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00										

31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,079,000.00	100%	0	\$0.00		0	\$0.00		0
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00		0
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00		0
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00		0
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$35,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0

31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,283,861.76	100%	0	\$0.00		0	\$0.00		0
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,983,448.34	100%	0	\$0.00		0	\$0.00		0
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,004,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,648,282.61	100%	0	\$0.00		0	\$0.00		0
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,221,521.87	100%	0	\$0.00		0	\$0.00		0
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,953,536.15	100%	0	\$0.00		0	\$0.00		0
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,994,563.02	100%	0	\$0.00		0	\$0.00		0
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,158,000.00	100%	0	\$0.00		0	\$0.00		0
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,757,559.40	100%	0	\$0.00		0	\$0.00		0

31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,125,936.49	100%	0	\$0.00		0	\$0.00		0
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,592,788.21	100%	0	\$0.00		0	\$0.00		0
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$4,622,000.00	100%	0	\$0.00		0	\$0.00		0
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,231,448.52	100%	0	\$0.00		0	\$0.00		0
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00		0
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00		0
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00		0
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00		0
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00		0
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00		0
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00		0
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00		0
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,391,087.15	100%	0	\$0.00		0	\$0.00		0
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00		0
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0

31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00		0
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00		0
31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00		0
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00		0
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00		0
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00		0

31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QK21			1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$6,150,000.00	100%	0	\$0.00	0	\$0.00	0
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00	0
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,350,000.00	100%	0	\$0.00	0	\$0.00	0
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$3,450,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,430,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$8,900,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$2,496,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$1,990,000.00	100%	0	\$0.00	0	\$0.00	0
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	\$0.00	NA
Total			1	\$5,650,000.00	100%	0	\$0.00	0	\$0.00	0

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31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00		0

31381QLK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLP9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,846,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00		0
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,344,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00		0
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,958,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,741,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$10,230,000.00	100%	0	\$0.00		0	\$0.00		0
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00		0

31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381QP26		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,347,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$345,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00		0
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00		0
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRT5		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
31381QRV0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QSZ0		DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00		0
31381QTJ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00		0
31381QU53		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381QUS3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381QVB9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0

31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,123,000.00	100%	0	\$0.00		0	\$0.00		0
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00		0
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00		0
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00		0
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00		0
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00		0
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00		0
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00		0
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00		0
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00		0
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00		0
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00		0
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00		0
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00		0
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00		0
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00		0
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00		0
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00		0
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00		0
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00		0
3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00		0
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00		0
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00		0
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00	NA	0

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	COMPANY									
	Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00	
3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00	
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00	
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00	
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00	
3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00	
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00	
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00	
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00	
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00	
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00	
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00	
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00		0
3138A2Y52		STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00		0
3138A2Y60		STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00		0
3138A2Y78		STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00		0
3138A2Y86		STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00		0
3138A2Y94		STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00		0
3138A2ZA0		STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00		0
3138A3DB0		Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00		0
3138A3DC8		Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00		0
3138A3DD6		Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00		0
3138A3DE4		Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00		0
3138A3DF1		Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00		0
3138A3DG9		Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00		0
3138A3DH7		Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00		0

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3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00		0
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,151,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00		0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00		0
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00		0
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00		0
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00		0
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00		0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00		0
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00		0
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00		0
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00		0

3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00		0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00		0
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00		0
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,242,651.21	100%	0	\$0.00		0	\$0.00		0
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00		0
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00		0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00		0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00		0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00		0
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00		0
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00		0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00	
3138A3MV6		USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00	
3138A3MW4		USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00	
3138A3MX2		USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00	
3138A3MY0		USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00	
3138A3MZ7		USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00	
3138A3W29		Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00	
3138A3W37		Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00	
3138A3W45		Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$812,969.98	100%	0	\$0.00		0	\$0.00	
3138A3W52		Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00	
3138A3W60		Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$990,271.20	100%	0	\$0.00		0	\$0.00	
3138A3W78		Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00	
3138A3W86		Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00	
3138A3W94		Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$744,994.69	100%	0	\$0.00		0	\$0.00	

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3138A3WR4		Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00		0
3138A3WY9		Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00		0
3138A3WZ6		Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00		0
3138A3X51		PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00		0
3138A3X69		PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,215,000.00	100%	0	\$0.00		0	\$0.00		0
3138A3X93		PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00		0
3138A3YA9		PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00		0
3138A3YB7		PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00		0
3138A3YC5		PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00		0
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00		0
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00		0
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00		0

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3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00		0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00		0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00		0
3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00		0
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00		0
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00		0
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,334,944.83	100%	0	\$0.00		0	\$0.00		0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00		0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00		0
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00		0
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00		0

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3138A4DY8		CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00		0
3138A4DZ5		CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00		0
3138A4P66		Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00		0
3138A4P74		Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00		0
3138A4P82		Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00		0
3138A4P90		Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00		0
3138A4QA6		Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00		0
3138A4QD0		Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00		0
3138A4QE8		Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00		0
3138A4UP8		Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00		0
3138A4UQ6		Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00		0
3138A4UR4		Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00		0
3138A4US2		Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00		0
3138A4UT0		Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00		0
3138A4UU7		Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00		0
3138A4V51		Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,050,824.41	100%	0	\$0.00		0	\$0.00		0
3138A4V69		Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,240,688.94	100%	0	\$0.00		0	\$0.00		0
3138A4V77		Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,323,579.22	100%	0	\$0.00		0	\$0.00		0
3138A4V85		Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,407,910.91	100%	0	\$0.00		0	\$0.00		0
3138A4V93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00		0
3138A4ZQ1		WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00		0
3138A4ZT5		WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00		0
3138A4ZU2		WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$50,105,879.18	100%	0	\$0.00		0	\$0.00		0
3138A5HM7		Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00		0
3138A5HN5		Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,018,619.58	100%	0	\$0.00		0	\$0.00		0
3138A5HP0		Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00		0
3138A5HQ8		Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00		0

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3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00		0
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00		0
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00		0
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00		0
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00		0
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00		0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00		0
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00		0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00		0
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00		0
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00		0
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00		0

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3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$56,677,796.63	57.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00		0
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00		0
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00		0
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00		0
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00		0
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00		0
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$10,630,601.95	47.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00		0
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,139,542.01	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00		0
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00		0
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00		0
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00		0
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00		0
3138A5NN8		CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00		0
3138A5NP3		CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00		0
3138A5NQ1		CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00		0
3138A5NR9		CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00		0
3138A5NS7		CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00		0
3138A5NT5		CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00		0
3138A5NU2		CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00		0
3138A5NV0		CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$11,799,847.29	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00		0
3138A5NW8		CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00		0
3138A5NX6		CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00		0
3138A5NY4		CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			49	\$15,732,681.85	100%	0	\$0.00		0	\$0.00		0
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,613,274.18	100%	0	\$0.00		0	\$0.00		0
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,341,677.93	100%	0	\$0.00		0	\$0.00		0
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$32,336,683.78	100%	0	\$0.00		0	\$0.00		0
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00		0
3138A5PH9	CITIMORTGAGE, INC.		3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00		0
3138A5PJ5	CITIMORTGAGE, INC.		16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00		0
3138A5PK2	CITIMORTGAGE, INC.		9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00		0
3138A5PL0	CITIMORTGAGE, INC.		9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00		0
3138A5PM8	CITIMORTGAGE, INC.		7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00		0
3138A5PN6	CITIMORTGAGE, INC.		1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00		0
3138A5PP1	Unavailable		12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00		0

3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00		0
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00		0
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00		0
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00		0
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00		0
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00		0
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,231,030.00	100%	0	\$0.00		0	\$0.00		0
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,248,506.00	100%	0	\$0.00		0	\$0.00		0
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,943,364.00	100%	0	\$0.00		0	\$0.00		0
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00		0
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00		0
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00		0
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00		0
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00		0
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00		0
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00		0
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00		0
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00		0
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00		0
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00		0

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3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00		0
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00		0
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00		0
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00		0
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00		0
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00		0
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.00		0
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,305,994.20	100%	0	\$0.00		0	\$0.00		0
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,428,998.80	100%	0	\$0.00		0	\$0.00		0
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00		0
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00		0
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00		0
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,204,637.84	100%	0	\$0.00		0	\$0.00		0
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,089,415.58	100%	0	\$0.00		0	\$0.00		0
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,340,347.00	100%	0	\$0.00		0	\$0.00		0
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00		0
3138A5SZ6		THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00		0
3138A5U83		Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00		0
3138A5UY6		Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00		0
3138A5V25		Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00		0
3138A5V33		PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00		0
3138A5V41		PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00		0
3138A5V58		Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00		0
3138A5V74		Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5VB5		Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00		0
3138A5VC3		PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00		0
3138A5VG4		Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00		0
3138A5VJ8		Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00		0
3138A5VK5		PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00		0
3138A5VL3		PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00		0
3138A5VM1		Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00		0
3138A5VN9		PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00		0
3138A5VP4		Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00		0
3138A5VQ2		Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00		0
3138A5VR0		Unavailable	30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00		0
3138A5VS8		Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00		0
3138A5VT6		Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00		0
3138A5VU3		PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00		0
3138A5VV1		PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00		0
3138A5VW9		Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00		0
3138A5VX7		PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00		0
3138A5VY5		Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5VZ2		Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,613,807.78	100%	0	\$0.00		0	\$0.00		0
3138A5WB4		Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00		0
3138A5WC2		Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00		0
3138A5XT4		GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00		0
3138A5Z39		GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00		0
3138A5ZA3		GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00		0
3138A64A5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00		0
3138A64B3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00		0
3138A64C1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00		0
3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00		0
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00		0
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00		0
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,157,788.81	100%	0	\$0.00		0	\$0.00		0

3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00		0
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00		0
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00		0
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00		0
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00		0
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00		0
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00		0
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00		0
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00		0

3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00		0
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00		0
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00		0
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,591,394.02	100%	0	\$0.00		0	\$0.00		0
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,998,166.52	100%	0	\$0.00		0	\$0.00		0
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,000,638.07	100%	0	\$0.00		0	\$0.00		0
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$11,414,135.76	100%	0	\$0.00		0	\$0.00		0
3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,000,373.94	100%	0	\$0.00		0	\$0.00		0
3138A6CJ7		HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$19,999,786.81	100%	0	\$0.00		0	\$0.00		0
3138A6CK4		HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,499,948.79	100%	0	\$0.00		0	\$0.00		0
3138A6CL2		HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,001,397.16	100%	0	\$0.00		0	\$0.00		0
3138A6CM0		HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,499,680.43	100%	0	\$0.00		0	\$0.00		0

3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,043,336.71	100%	0	\$0.00		0	\$0.00		0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,484,725.76	100%	0	\$0.00		0	\$0.00		0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,828,155.33	100%	0	\$0.00		0	\$0.00		0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00		0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00		0
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00		0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00		0
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00		0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00		0
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00		0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00		0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00		0
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00		0
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00		0
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00		0
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00		0
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00		0
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00		0
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00		0
3138A6F47		Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00		0
3138A6F54		Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00		0
3138A6F62		Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00		0
3138A6F70		Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00		0
3138A6F88		Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00		0
3138A6F96		Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00		0

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3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00		0
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00		0
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00		0
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00		0
3138A6FW5	Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00		0
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00		0
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00		0
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00		0
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00		0
3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00		0
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00		0
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00		0
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00		0
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00		0
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00		0

3138A6GH7		Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00		0
3138A6GJ3		Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00		0
3138A6GK0		Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00		0
3138A6NF3		STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00		0
3138A6NG1		STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00		0
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00		0
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00		0
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00		0
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00		0
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00		0

3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00		0
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00		0
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00		0
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00		0
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00		0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00		0
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00		0
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00		0
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00		0
3138A6TV2		Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00		0
3138A6TW0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00		0
3138A6TX8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00		0
3138A6TY6		Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,998,063.67	100%	0	\$0.00		0	\$0.00		0
3138A6TZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,709,550.60	100%	0	\$0.00		0	\$0.00		0
3138A6UA6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,439,927.95	100%	0	\$0.00		0	\$0.00		0
3138A6UB4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,734,343.62	100%	0	\$0.00		0	\$0.00		0
3138A6UC2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$9,032,692.62	100%	0	\$0.00		0	\$0.00		0
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$6,766,128.56	100%	0	\$0.00		0	\$0.00		0
3138A6UE8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,394,631.25	100%	0	\$0.00		0	\$0.00		0
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,735,844.64	100%	0	\$0.00		0	\$0.00		0
3138A6UG3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,450,331.79	100%	0	\$0.00		0	\$0.00		0
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,337,132.04	100%	0	\$0.00		0	\$0.00		0
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,306,850.76	100%	0	\$0.00		0	\$0.00		0
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$3,450,486.99	100%	0	\$0.00		0	\$0.00		0
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,026,651.23	100%	0	\$0.00		0	\$0.00		0
3138A6UM0		FLAGSTAR CAPITAL MARKETS	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,599,958.88	100%	0	\$0.00		0	\$0.00		0	
3138A6UN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,312,722.23	100%	0	\$0.00		0	\$0.00		0	
3138A6UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,285,951.75	100%	0	\$0.00		0	\$0.00		0	
3138A6UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00		0	
3138A6UR9		Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00		0	
3138A6US7		Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00		0	
3138A6UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00		0	
3138A6W48		QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00		0	
3138A6W55		QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00		0	
3138A6W63		QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00		0	
3138A6W71		QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00		0	

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3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00		0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00		0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00		0
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00		0
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00		0
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,457,482.24	100%	0	\$0.00		0	\$0.00		0
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00		0
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00		0
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00		0
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00		0
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,856,301.57	100%	0	\$0.00		0	\$0.00		0
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,684,841.56	100%	0	\$0.00		0	\$0.00		0
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,316,490.71	100%	0	\$0.00		0	\$0.00		0

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3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,041,221.40	100%	0	\$0.00		0	\$0.00	
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00	
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,421,454.41	100%	0	\$0.00		0	\$0.00	
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00	
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,204,225.00	100%	0	\$0.00		0	\$0.00	
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,067,675.00	100%	0	\$0.00		0	\$0.00	
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00	
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,017,625.00	100%	0	\$0.00		0	\$0.00	
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,867,950.00	100%	0	\$0.00		0	\$0.00	
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,051,575.00	100%	0	\$0.00		0	\$0.00	
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,047,600.00	100%	0	\$0.00		0	\$0.00	
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,457,225.00	100%	0	\$0.00		0	\$0.00	
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,420,500.00	100%	0	\$0.00		0	\$0.00	
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,682,800.00	100%	0	\$0.00		0	\$0.00	

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3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,383,800.00	100%	0	\$0.00		0	\$0.00		0
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,659,091.81	100%	0	\$0.00		0	\$0.00		0
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,647,725.00	100%	0	\$0.00		0	\$0.00		0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,770,050.00	100%	0	\$0.00		0	\$0.00		0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,458,500.00	100%	0	\$0.00		0	\$0.00		0
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,074,714.98	100%	0	\$0.00		0	\$0.00		0
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,950,782.59	100%	0	\$0.00		0	\$0.00		0
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,786,456.41	100%	0	\$0.00		0	\$0.00		0
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,653,436.50	100%	0	\$0.00		0	\$0.00		0
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$8,568,405.17	100%	0	\$0.00		0	\$0.00		0
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,994,861.00	73.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,065,319.84	100%	0	\$0.00		0	\$0.00		0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00		0
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00		0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00	NA	0

Total			265	\$88,477,362.29	100%	0	\$0.00		0	\$0.00		0
3138A74D7		SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,148,504.93	100%	0	\$0.00		0	\$0.00		0
3138A74E5		SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$67,514,790.30	100%	0	\$0.00		0	\$0.00		0
3138A74F2		SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			273	\$87,540,317.55	100%	0	\$0.00		0	\$0.00		0
3138A74G0		SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,264,555.22	100%	0	\$0.00		0	\$0.00		0
3138A74H8		SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$37,414,394.56	100%	0	\$0.00		0	\$0.00		0
3138A74J4		SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$36,688,837.62	100%	0	\$0.00		0	\$0.00		0
3138A74K1		SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,274,269.43	100%	0	\$0.00		0	\$0.00		0
3138A74L9		SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,784,996.69	100%	0	\$0.00		0	\$0.00		0
3138A74M7		SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00		0

3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,698,747.29	100%	0	\$0.00		0	\$0.00		0
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$3,909,536.35	100%	0	\$0.00		0	\$0.00		0
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00		0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$40,834,262.93	100%	0	\$0.00		0	\$0.00		0
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,921,488.68	100%	0	\$0.00		0	\$0.00		0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00		0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$30,903,374.61	100%	0	\$0.00		0	\$0.00		0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$21,609,469.12	100%	0	\$0.00		0	\$0.00		0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$25,786,487.78	100%	0	\$0.00		0	\$0.00		0

3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$14,421,049.06	100%	0	\$0.00		0	\$0.00		0
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,690,458.89	100%	0	\$0.00		0	\$0.00		0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,907,739.21	100%	0	\$0.00		0	\$0.00		0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.00		0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.00		0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$68,607,208.60	100%	0	\$0.00		0	\$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.00		0
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.00		0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.00		0

3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$95,512,962.09	100%	0	\$0.00		0	\$0.00		0
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$15,522,825.83	100%	0	\$0.00		0	\$0.00		0
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,849,775.54	100%	0	\$0.00		0	\$0.00		0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$76,460,853.45	100%	0	\$0.00		0	\$0.00		0
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,482,791.21	100%	0	\$0.00		0	\$0.00		0
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,489,157.48	100%	0	\$0.00		0	\$0.00		0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$2,237,500.00	100%	0	\$0.00		0	\$0.00		0
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,225,199.53	100%	0	\$0.00		0	\$0.00		0
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$11,282,718.03	100%	0	\$0.00		0	\$0.00		0

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3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,136,694.10	100%	0	\$0.00		0	\$0.00		0
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,680,452.63	100%	0	\$0.00		0	\$0.00		0
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,126,629.10	100%	0	\$0.00		0	\$0.00		0
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$18,046,896.67	100%	0	\$0.00		0	\$0.00		0
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$88,863,790.80	100%	0	\$0.00		0	\$0.00		0
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,456,029.38	100%	0	\$0.00		0	\$0.00		0
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$4,495,014.18	100%	0	\$0.00		0	\$0.00		0
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$9,966,161.00	100%	0	\$0.00		0	\$0.00		0
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,638,829.52	100%	0	\$0.00		0	\$0.00		0
3138A76B9	SUNTRUST	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC.									
		Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$19,322,899.50	100%	0	\$0.00		0	\$0.00	0
3138A76C7		SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,987,726.84	100%	0	\$0.00		0	\$0.00	0
3138A76D5		SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,044,720.00	100%	0	\$0.00		0	\$0.00	0
3138A76E3		SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$12,679,484.00	100%	0	\$0.00		0	\$0.00	0
3138A76F0		SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,404,055.26	100%	0	\$0.00		0	\$0.00	0
3138A76G8		SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,011,715.00	100%	0	\$0.00		0	\$0.00	0
3138A76H6		SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,709,094.58	100%	0	\$0.00		0	\$0.00	0
3138A76J2		SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,307,836.00	100%	0	\$0.00		0	\$0.00	0
3138A76K9		SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,762,772.00	100%	0	\$0.00		0	\$0.00	0
3138A7A73		PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.00	NA

Total			74	\$14,999,690.72	100%	0	\$0.00		0	\$0.00		0
3138A7A81		PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,676,301.60	100%	0	\$0.00		0	\$0.00		0
3138A7EB0		Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$230,699.87	100%	0	\$0.00		0	\$0.00		0
3138A7EC8		Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$215,116.35	100%	0	\$0.00		0	\$0.00		0
3138A7ED6		Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$279,410.61	100%	0	\$0.00		0	\$0.00		0
3138A7HD3		WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$50,418,298.81	100%	0	\$0.00		0	\$0.00		0
3138A7HE1		WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$35,264,650.95	100%	0	\$0.00		0	\$0.00		0
3138A7HF8		WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$50,382,316.96	100%	0	\$0.00		0	\$0.00		0
3138A7HG6		WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$35,188,627.09	100%	0	\$0.00		0	\$0.00		0
3138A7HH4		WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$49,882,025.26	100%	0	\$0.00		0	\$0.00		0
3138A7HN1		WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00		0
3138A7HP6			107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.									
		Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00	
3138A7HQ4		WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00	
3138A7T24		Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00	
3138A7T32		Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,878,548.20	100%	0	\$0.00		0	\$0.00	
3138A7T40		Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00	
3138A7T57		Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00	
3138A7T65		Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00	
3138A7T73		Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00	
3138A7T81		Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00	
3138A7T99		Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00	
3138A7TZ1		Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00	
3138A7U22		Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00	
3138A7U30		Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00	
3138A7UA4		Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00	

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3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00		0
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00		0
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00		0
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00		0
3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00		0
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00		0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00		0
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00		0
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00		0
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00		0
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00		0
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00		0
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00		0
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00		0
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00		0

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3138A7UT3		Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00		0
3138A7UU0		Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00		0
3138A7UV8		Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00		0
3138A7UW6		Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00		0
3138A7UY2		Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00		0
3138A7UZ9		Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00		0
3138A7W79		GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00		0
3138A7W87		GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00		0
3138A7W95		GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00		0
3138A7X29		GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00		0
3138A7X37		GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00		0
3138A7X45		GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			121	\$28,596,307.58	100%	0	\$0.00		0	\$0.00		0
3138A7X52		GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00		0
3138A7X60		GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,071,451.22	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,840,831.50	100%	0	\$0.00		0	\$0.00		0
3138A7X78		Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00		0
3138A7X86		GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,422,875.55	100%	0	\$0.00		0	\$0.00		0
3138A7X94		GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00		0
3138A7XD5		GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$83,007,974.30	100%	0	\$0.00		0	\$0.00		0
3138A7XE3		GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$6,992,042.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$8,083,114.09	100%	0	\$0.00		0	\$0.00		0
3138A7XF0		GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00		0
3138A7XG8		GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00		0
3138A7XH6			11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$10,409,045.92	100%	0	\$0.00		0	\$0.00	0
3138A7XJ2		GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00	0
3138A7XK9		GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,697,917.49	100%	0	\$0.00		0	\$0.00	0
3138A7XL7		GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,861,409.41	100%	0	\$0.00		0	\$0.00	0
3138A7XM5		GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$26,683,883.08	100%	0	\$0.00		0	\$0.00	0
3138A7XN3		Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$6,164,850.00	100%	0	\$0.00		0	\$0.00	0
3138A7XQ6		GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,547,341.04	100%	0	\$0.00		0	\$0.00	0
3138A7XR4		GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA	0	\$0.00	NA
Total			404	\$117,268,243.26	100%	0	\$0.00		0	\$0.00	0
3138A7XS2		GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$9,847,083.03	100%	0	\$0.00		0	\$0.00	0
3138A7XT0		GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00	NA

Total			204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00		0
3138A7XU7	GMAC MORTGAGE, LLC		16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00		0
3138A7XV5	GMAC MORTGAGE, LLC		16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,507,892.30	100%	0	\$0.00		0	\$0.00		0
3138A7XW3	GMAC MORTGAGE, LLC		42	\$9,971,473.61	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		140	\$36,671,561.20	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$46,643,034.81	100%	0	\$0.00		0	\$0.00		0
3138A7XX1	GMAC MORTGAGE, LLC		16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,452,446.53	100%	0	\$0.00		0	\$0.00		0
3138A7XY9	GMAC MORTGAGE, LLC		17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,729,697.01	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,053,032.45	100%	0	\$0.00		0	\$0.00		0
3138A7XZ6	Unavailable		40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,255,166.35	100%	0	\$0.00		0	\$0.00		0
3138A7Y28	GMAC MORTGAGE, LLC		4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,661,263.28	100%	0	\$0.00		0	\$0.00		0
3138A7Y36	GMAC MORTGAGE, LLC		12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,241,515.76	100%	0	\$0.00		0	\$0.00		0
3138A7Y44	GMAC MORTGAGE, LLC		13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$5,067,963.01	100%	0	\$0.00		0	\$0.00		0
3138A7Y51			15	\$1,756,953.62	41.17%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,267,465.14	100%	0	\$0.00		0	\$0.00	0
3138A7Y69		GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.00	0
3138A7Y77		GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.00	0
3138A7Y85		GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.00	0
3138A7YA0		GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.00	0
3138A7YB8		GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.00	0
3138A7YC6		GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$7,100,449.15	100%	0	\$0.00		0	\$0.00	0
3138A7YE2		GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,263,642.47	100%	0	\$0.00		0	\$0.00	0
3138A7YF9		Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,116,471.19	100%	0	\$0.00		0	\$0.00	0
3138A7YG7		Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,031,909.50	100%	0	\$0.00		0	\$0.00	0

3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,436,366.89	100%	0	\$0.00		0	\$0.00		0
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,095,531.27	100%	0	\$0.00		0	\$0.00		0
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,489,927.52	100%	0	\$0.00		0	\$0.00		0
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,157,679.46	100%	0	\$0.00		0	\$0.00		0
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,958,108.60	100%	0	\$0.00		0	\$0.00		0
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,199,530.80	100%	0	\$0.00		0	\$0.00		0
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,314,074.78	100%	0	\$0.00		0	\$0.00		0
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$26,522,878.24	96.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$27,495,260.49	100%	0	\$0.00		0	\$0.00		0
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00		0
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,281,974.30	100%	0	\$0.00		0	\$0.00		0
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00		0

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3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,090,216.99	100%	0	\$0.00		0	\$0.00		0
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,098,513.67	100%	0	\$0.00		0	\$0.00		0
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00		0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00		0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00		0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00		0
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00		0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00		0
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,187.89	100%	0	\$0.00		0	\$0.00		0

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3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,779,056.96	100%	0	\$0.00		0	\$0.00		0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,601,343.53	100%	0	\$0.00		0	\$0.00		0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,228,518.07	100%	0	\$0.00		0	\$0.00		0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,090,970.85	100%	0	\$0.00		0	\$0.00		0
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$41,799,350.23	100%	0	\$0.00		0	\$0.00		0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,713,352.69	100%	0	\$0.00		0	\$0.00		0
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$16,524,142.02	100%	0	\$0.00		0	\$0.00		0
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,597,270.19	100%	0	\$0.00		0	\$0.00		0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,964,291.36	100%	0	\$0.00		0	\$0.00		0
3138A7ZQ4	GMAC MORTGAGE,	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00		0
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00		0
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00		0
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00		0
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00		0
3138A87D2		U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,410,294.31	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,972,191.43	100%	0	\$0.00		0	\$0.00		0
3138A87E0		U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00		0
3138A87F7		Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,033,523.79	100%	0	\$0.00		0	\$0.00		0
3138A8B47		Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00		0
3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00		0
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00		0
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,907,690.11	100%	0	\$0.00		0	\$0.00		0

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3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,633,171.84	100%	0	\$0.00		0	\$0.00		0
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00		0
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00		0
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00		0
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00		0
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00		0
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00		0
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00		0
3138A8F92		PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00		0
3138A8FB7		PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00		0
3138A8FC5		PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00		0
3138A8FD3		PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,224,791.75	100%	0	\$0.00		0	\$0.00		0
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00		0
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,403,426.33	100%	0	\$0.00		0	\$0.00		0
3138A8FG6		PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,397,486.16	100%	0	\$0.00		0	\$0.00		0
3138A8FH4		PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$12,256,732.34	100%	0	\$0.00		0	\$0.00		0
3138A8FJ0		PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,437,589.52	100%	0	\$0.00		0	\$0.00		0
3138A8FK7		PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,081,677.07	100%	0	\$0.00		0	\$0.00		0
3138A8FL5		Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00		0
3138A8FM3		PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00		0
3138A8FN1		PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00		0
3138A8FP6		PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00		0
3138A8FQ4		PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00		0
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00		0
3138A8FS0		PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00		0
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00		0
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00		0
3138A8FV3		PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00		0
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00		0
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00		0
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00		0
3138A8FZ4		PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00		0
3138A8G26		PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00		0
3138A8GA8		Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00		0
3138A8GB6		PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00		0
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00		0
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00		0
3138A8GE0		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00		0
3138A8GF7		PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00		0
3138A8GG5		PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00		0

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3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00		0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00		0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00		0
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00		0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00		0
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00		0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00		0
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00		0
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00		0
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00		0

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3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00		0
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00		0
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00		0
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00		0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00		0
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$88,094.52	100%	0	\$0.00		0	\$0.00		0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00		0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00		0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00		0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00		0
3138A8M29		Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$494,253.94	100%	0	\$0.00		0	\$0.00		0
3138A8M45		Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$65,400.33	100%	0	\$0.00		0	\$0.00		0
3138A8M52		Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,944.39	100%	0	\$0.00		0	\$0.00		0
3138A8M78		Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$59,924.51	100%	0	\$0.00		0	\$0.00		0
3138A8MY9		Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$103,356.12	100%	0	\$0.00		0	\$0.00		0
3138A8MZ6		Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$125,505.49	100%	0	\$0.00		0	\$0.00		0
3138A8N28		RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,419,743.25	100%	0	\$0.00		0	\$0.00		0
3138A8N36		RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,201,518.15	100%	0	\$0.00		0	\$0.00		0
3138A8N44		RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$64,100,964.87	100%	0	\$0.00		0	\$0.00		0
3138A8N51		RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,425,738.55	100%	0	\$0.00		0	\$0.00		0
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,445,400.00	100%	0	\$0.00		0	\$0.00		0
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,547,657.50	100%	0	\$0.00		0	\$0.00		0

3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,470,279.49	100%	0	\$0.00		0	\$0.00		0
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,712,085.25	100%	0	\$0.00		0	\$0.00		0
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,404,592.33	100%	0	\$0.00		0	\$0.00		0
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,289,855.42	100%	0	\$0.00		0	\$0.00		0
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,890,626.17	100%	0	\$0.00		0	\$0.00		0
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,053,194.10	100%	0	\$0.00		0	\$0.00		0
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,755,984.05	100%	0	\$0.00		0	\$0.00		0
3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,735,764.28	100%	0	\$0.00		0	\$0.00		0
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$24,931,338.33	100%	0	\$0.00		0	\$0.00		0
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00		0
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00		0
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00		0

3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$45,498,370.57	100%	0	\$0.00		0	\$0.00		0
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$12,323,659.98	100%	0	\$0.00		0	\$0.00		0
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,054,130.58	100%	0	\$0.00		0	\$0.00		0
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,956,059.13	100%	0	\$0.00		0	\$0.00		0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,158,715.39	100%	0	\$0.00		0	\$0.00		0
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$74,969,625.12	100%	0	\$0.00		0	\$0.00		0
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$49,504,231.72	100%	0	\$0.00		0	\$0.00		0
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$6,435,338.14	100%	0	\$0.00		0	\$0.00		0
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	254	\$68,631,753.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		529	\$148,366,372.35	100%	0	\$0.00		0	\$0.00		0

3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$111,996,658.20	100%	0	\$0.00		0	\$0.00		0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,102,028.06	100%	0	\$0.00		0	\$0.00		0
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		636	\$163,805,394.50	100%	0	\$0.00		0	\$0.00		0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$72,028,416.53	100%	0	\$0.00		0	\$0.00		0
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,243,215.15	100%	0	\$0.00		0	\$0.00		0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,781,128.04	100%	0	\$0.00		0	\$0.00		0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,766,563.48	100%	0	\$0.00		0	\$0.00		0
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,078,409.26	100%	0	\$0.00		0	\$0.00		0
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,155.22	100%	0	\$0.00		0	\$0.00		0
3138A8QJ8	WELLS FARGO BANK,	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,751,596.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QK5		WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,076,158.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QL3		WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,105,529.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QM1		WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,075,348.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QN9		WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$7,140,770.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QP4		WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,729,612.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QQ2		Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,013,566.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QR0		WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,713,835.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QS8		WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,635,101.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138A8QT6		WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,046,403.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138A8QU3		WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$17,433,189.98	100%	0	\$0.00		0	\$0.00		0
3138A8QV1		WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,143,533.56	100%	0	\$0.00		0	\$0.00		0
3138A8QW9		WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,739,674.32	100%	0	\$0.00		0	\$0.00		0
3138A8QX7		WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,919,840.99	100%	0	\$0.00		0	\$0.00		0
3138A8QY5		WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,038,734.67	100%	0	\$0.00		0	\$0.00		0
3138A8QZ2		WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,457,592.75	100%	0	\$0.00		0	\$0.00		0
3138A8R24		WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,861,542.32	100%	0	\$0.00		0	\$0.00		0
3138A8R32		WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			322	\$80,804,299.48	100%	0	\$0.00		0	\$0.00		0
3138A8R40		WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$58,311,147.44	100%	0	\$0.00		0	\$0.00		0
3138A8R57		WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,803,593.15	100%	0	\$0.00		0	\$0.00		0

3138A8R65		WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,981,012.02	100%	0	\$0.00		0	\$0.00		0
3138A8R73		WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,272,706.48	100%	0	\$0.00		0	\$0.00		0
3138A8R81		WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,585,487.46	100%	0	\$0.00		0	\$0.00		0
3138A8R99		WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$23,336,531.37	100%	0	\$0.00		0	\$0.00		0
3138A8RA6		WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$16,963,408.10	100%	0	\$0.00		0	\$0.00		0
3138A8RB4		WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			349	\$34,180,654.47	100%	0	\$0.00		0	\$0.00		0
3138A8RC2		WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			822	\$108,807,067.43	100%	0	\$0.00		0	\$0.00		0
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,404	\$1,296,566,336.18	100%	0	\$0.00		0	\$0.00		0
3138A8RE8		WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			318	\$185,087,854.54	100%	0	\$0.00		0	\$0.00		0
3138A8RF5		WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			537	\$35,313,063.65	100%	0	\$0.00		0	\$0.00		0

3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		977	\$95,848,327.34	100%	0	\$0.00		0	\$0.00		0
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$221,755,007.03	100%	0	\$0.00		0	\$0.00		0
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		960	\$156,443,304.05	100%	0	\$0.00		0	\$0.00		0
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$85,987,268.92	100%	0	\$0.00		0	\$0.00		0
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,034	\$901,374,874.22	100%	0	\$0.00		0	\$0.00		0
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$36,125,418.49	100%	0	\$0.00		0	\$0.00		0
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$15,576,391.57	100%	0	\$0.00		0	\$0.00		0
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.00		0
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.00		0

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3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$22,982,783.29	100%	0	\$0.00		0	\$0.00		0
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$45,024,367.85	100%	0	\$0.00		0	\$0.00		0
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		573	\$166,656,935.60	100%	0	\$0.00		0	\$0.00		0
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$10,185,990.17	100%	0	\$0.00		0	\$0.00		0
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,227,416.99	100%	0	\$0.00		0	\$0.00		0
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$8,449,196.15	100%	0	\$0.00		0	\$0.00		0
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,780,034.98	100%	0	\$0.00		0	\$0.00		0
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,078,795.08	100%	0	\$0.00		0	\$0.00		0
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,110,279.93	100%	0	\$0.00		0	\$0.00		0
3138A8S23	PROSPECT	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC								
Total			27	\$5,373,378.62	100%	0	\$0.00		0	\$0.00
3138A8S31		PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,276,461.62	100%	0	\$0.00		0	\$0.00
3138A8S49		PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,115.84	100%	0	\$0.00		0	\$0.00
3138A8S56		PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,505.99	100%	0	\$0.00		0	\$0.00
3138A8S72		PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,187.72	100%	0	\$0.00		0	\$0.00
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,484,295.00	100%	0	\$0.00		0	\$0.00
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,130.00	100%	0	\$0.00		0	\$0.00
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,788,180.00	100%	0	\$0.00		0	\$0.00
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,579,611.62	100%	0	\$0.00		0	\$0.00
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,265,637.41	100%	0	\$0.00		0	\$0.00
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0	\$0.00
Total			228	\$58,158,467.80	100%	0	\$0.00		0	\$0.00

3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00		0
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00		0
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00		0
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		419	\$28,832,860.63	100%	0	\$0.00		0	\$0.00		0
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00		0
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00		0
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.00		0
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$30,130,231.00	100%	0	\$0.00		0	\$0.00		0
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.00		0

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3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.00		0
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.00		0
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00		0
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		672	\$38,069,531.25	100%	0	\$0.00		0	\$0.00		0
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$17,443,634.16	100%	0	\$0.00		0	\$0.00		0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$23,658,646.42	100%	0	\$0.00		0	\$0.00		0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$61,407,164.57	100%	0	\$0.00		0	\$0.00		0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$4,560,408.63	100%	0	\$0.00		0	\$0.00		0
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,121,558.71	100%	0	\$0.00		0	\$0.00		0
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,422,636.00	100%	0	\$0.00		0	\$0.00		0
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,089,160.57	100%	0	\$0.00		0	\$0.00		0
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.00		0
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,315,740.00	100%	0	\$0.00		0	\$0.00		0
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,003,165.00	100%	0	\$0.00		0	\$0.00		0
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,086,327.27	100%	0	\$0.00		0	\$0.00		0
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,272,720.00	100%	0	\$0.00		0	\$0.00		0
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,181,500.00	100%	0	\$0.00		0	\$0.00		0
3138A8TJ5		PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,403,520.00	100%	0	\$0.00		0	\$0.00		0
3138A8TK2		PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,938,729.00	100%	0	\$0.00		0	\$0.00		0
3138A8TL0		PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,491,260.00	100%	0	\$0.00		0	\$0.00		0
3138A8TM8		PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,366,540.00	100%	0	\$0.00		0	\$0.00		0
3138A8TN6			8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC								
Total			8	\$1,022,790.00	100%	0	\$0.00	0	\$0.00	0
3138A8TP1		PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	\$0.00	NA
Total			6	\$1,049,570.00	100%	0	\$0.00	0	\$0.00	0
3138A8TQ9		PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	\$0.00	NA
Total			8	\$1,745,950.00	100%	0	\$0.00	0	\$0.00	0
3138A8TR7		PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	\$0.00	NA
Total			15	\$1,528,586.00	100%	0	\$0.00	0	\$0.00	0
3138A8TS5		PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	\$0.00	NA
Total			4	\$1,066,166.00	100%	0	\$0.00	0	\$0.00	0
3138A8TT3		PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	\$0.00	NA
Total			13	\$1,000,927.00	100%	0	\$0.00	0	\$0.00	0
3138A8U20		Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	\$0.00	NA
Total			24	\$5,091,565.00	100%	0	\$0.00	0	\$0.00	0
3138A8U38		Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$4,761,900.00	100%	0	\$0.00	0	\$0.00	0
3138A8UJ3		Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$4,559,373.59	100%	0	\$0.00	0	\$0.00	0
3138A8UK0		Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,295,667.10	100%	0	\$0.00	0	\$0.00	0
3138A8UL8		Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	\$0.00	NA
Total			21	\$4,920,473.87	100%	0	\$0.00	0	\$0.00	0
3138A8UM6		Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	\$0.00	NA
Total			23	\$6,200,454.48	100%	0	\$0.00	0	\$0.00	0
3138A8UP9		Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	\$0.00	NA
Total			5	\$1,064,168.89	100%	0	\$0.00	0	\$0.00	0
3138A8UQ7		Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	\$0.00	NA

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Total			25	\$5,240,781.79	100%	0	\$0.00		0	\$0.00		0
3138A8UR5	Unavailable		18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,312,920.42	100%	0	\$0.00		0	\$0.00		0
3138A8UT1	Unavailable		23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,850,492.65	100%	0	\$0.00		0	\$0.00		0
3138A8UU8	Unavailable		21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,770,765.00	100%	0	\$0.00		0	\$0.00		0
3138A8UV6	Unavailable		6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,213,545.58	100%	0	\$0.00		0	\$0.00		0
3138A8UW4	Unavailable		23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,771,260.00	100%	0	\$0.00		0	\$0.00		0
3138A8UX2	Unavailable		5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,157,802.00	100%	0	\$0.00		0	\$0.00		0
3138A8UY0	Unavailable		19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,747,315.76	100%	0	\$0.00		0	\$0.00		0
3138A8UZ7	Unavailable		28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,820,125.00	100%	0	\$0.00		0	\$0.00		0
3138A8X27	Unavailable		34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,723,939.68	100%	0	\$0.00		0	\$0.00		0
3138A8X35	Unavailable		12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,203,879.54	100%	0	\$0.00		0	\$0.00		0
3138A8X43	Unavailable		10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00		0
3138A8X50	Unavailable		56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00		0
3138A8X68	Unavailable		39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00		0
3138A8X76	CHASE HOME FINANCE, LLC		249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00		0

3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00		0
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00		0
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00		0
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00		0
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00		0
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00		0
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00		0
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00		0
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00		0
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00		0
3138A8YB6		CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00		0
3138A8YC4		CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00		0
3138A8YD2		CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.00		0
3138A8YE0		CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$88,118,708.47	100%	0	\$0.00		0	\$0.00		0
3138A8YF7		CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,614	\$426,193,658.95	100%	0	\$0.00		0	\$0.00		0
3138A8YG5		CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$165,763,680.73	100%	0	\$0.00		0	\$0.00		0
3138A8YH3		CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$21,734,127.09	100%	0	\$0.00		0	\$0.00		0
3138A8YJ9		CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$22,367,990.74	100%	0	\$0.00		0	\$0.00		0
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,434	\$674,996,242.97	100%	0	\$0.00		0	\$0.00		0

3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.00		0
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			772	\$176,152,823.29	100%	0	\$0.00		0	\$0.00		0
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00		0
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00		0
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00		0
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00		0
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00		0
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00		0
3138A8YU4		CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00		0
3138A8YV2		CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00		0
3138A8YW0		CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00		0
3138A8YX8		CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00		0
3138A8YY6		CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$40,544,762.59	100%	0	\$0.00		0	\$0.00		0
3138A8YZ3		CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,278,832.13	100%	0	\$0.00		0	\$0.00		0
3138A8ZA7		CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			877	\$141,995,873.68	100%	0	\$0.00		0	\$0.00		0
3138A8ZB5		CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$15,945,842.43	100%	0	\$0.00		0	\$0.00		0
3138A8ZC3		CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,150,438.00	100%	0	\$0.00		0	\$0.00		0
3138A8ZD1		CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,422,409.88	100%	0	\$0.00		0	\$0.00		0
3138A8ZE9		CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,485,258.92	100%	0	\$0.00		0	\$0.00		0
3138A8ZF6		CHASE HOME	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC									
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$13,279,819.27	100%	0	\$0.00		0	\$0.00	0
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.00	NA
Total			1,296	\$126,108,074.97	100%	0	\$0.00		0	\$0.00	0
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$18,384,109.43	100%	0	\$0.00		0	\$0.00	0
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.00	0
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.00	0
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.00	NA
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.00	0
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.00	0
3138A8ZN9		CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,475,312.93	100%	0	\$0.00		0	\$0.00	0
3138A8ZP4		CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.00	NA
Total			394	\$29,363,624.38	100%	0	\$0.00		0	\$0.00	0
3138A8ZQ2		CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$6,000,253.51	100%	0	\$0.00		0	\$0.00		0
3138A8ZR0		CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,266,145.86	100%	0	\$0.00		0	\$0.00		0
3138A8ZS8		CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,864,128.48	100%	0	\$0.00		0	\$0.00		0
3138A8ZT6		Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,520,728.23	100%	0	\$0.00		0	\$0.00		0
3138A8ZU3		CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,214,498.03	100%	0	\$0.00		0	\$0.00		0
3138A8ZV1		CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,963,380.60	100%	0	\$0.00		0	\$0.00		0
3138A8ZW9		Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,307,314.42	100%	0	\$0.00		0	\$0.00		0
3138A93G7		CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,017,469.82	100%	0	\$0.00		0	\$0.00		0
3138A93H5		CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,066,353.06	100%	0	\$0.00		0	\$0.00		0
3138A93J1		CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,070,938.45	100%	0	\$0.00		0	\$0.00		0
3138A93K8		CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,202,352.04	100%	0	\$0.00		0	\$0.00		0
3138A93L6		CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,108,021.21	100%	0	\$0.00		0	\$0.00		0
3138A93M4	CITIMORTGAGE, INC.		32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$41,257,943.98	100%	0	\$0.00		0	\$0.00		0
3138A93N2	CITIMORTGAGE, INC.		55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$38,175,883.23	100%	0	\$0.00		0	\$0.00		0
3138A93P7	CITIMORTGAGE, INC.		1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,231,854.13	100%	0	\$0.00		0	\$0.00		0
3138A93Q5	CITIMORTGAGE, INC.		8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,122,444.22	100%	0	\$0.00		0	\$0.00		0
3138A93R3	Unavailable		4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,097,052.79	100%	0	\$0.00		0	\$0.00		0
3138A93S1	CITIMORTGAGE, INC.		72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$39,672,942.51	100%	0	\$0.00		0	\$0.00		0
3138A93T9	CITIMORTGAGE, INC.		1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,810,911.77	100%	0	\$0.00		0	\$0.00		0
3138A93V4	CITIMORTGAGE, INC.		2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,126,595.25	100%	0	\$0.00		0	\$0.00		0
3138A93W2	CITIMORTGAGE, INC.		31	\$6,867,596.10	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$10,098,746.91	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$16,966,343.01	100%	0	\$0.00		0	\$0.00		0
3138A93X0	CITIMORTGAGE, INC.		77	\$18,569,535.48	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		251	\$60,468,002.69	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$79,037,538.17	100%	0	\$0.00		0	\$0.00		0
3138A93Y8	CITIMORTGAGE, INC.		15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$25,260,651.61	100%	0	\$0.00		0	\$0.00		0

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3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,702,728.50	100%	0	\$0.00		0	\$0.00		0
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,880,257.38	100%	0	\$0.00		0	\$0.00		0
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$33,156,958.14	100%	0	\$0.00		0	\$0.00		0
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$26,603,104.63	100%	0	\$0.00		0	\$0.00		0
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,945,028.13	100%	0	\$0.00		0	\$0.00		0
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,802,925.37	100%	0	\$0.00		0	\$0.00		0
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$35,148,314.52	100%	0	\$0.00		0	\$0.00		0
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		649	\$188,339,989.64	100%	0	\$0.00		0	\$0.00		0
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00		0
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,292,800.00	100%	0	\$0.00		0	\$0.00		0
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00		0

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3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00		0
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00		0
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,119.25	100%	0	\$0.00		0	\$0.00		0
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00		0
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00		0
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00		0
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00		0
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00		0
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00		0
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00		0

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3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00		0
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00		0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00		0
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00		0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$120,248,186.94	100%	0	\$0.00		0	\$0.00		0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00		0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,191,001.05	100%	0	\$0.00		0	\$0.00		0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,970.05	100%	0	\$0.00		0	\$0.00		0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,218,391.83	100%	0	\$0.00		0	\$0.00		0
3138A9CB8	BANK OF AMERICA,	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.									
		Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,396,110.11	100%	0	\$0.00		0	\$0.00	0
3138A9CC6		BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,623,698.83	100%	0	\$0.00		0	\$0.00	0
3138A9CD4		BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,550,306.10	100%	0	\$0.00		0	\$0.00	0
3138A9CE2		BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$18,161,092.86	100%	0	\$0.00		0	\$0.00	0
3138A9CF9		BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$13,594,450.76	100%	0	\$0.00		0	\$0.00	0
3138A9CG7		Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$338,737.38	100%	0	\$0.00		0	\$0.00	0
3138A9CH5		BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,141,072.57	100%	0	\$0.00		0	\$0.00	0
3138A9CJ1		BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,392,226.69	100%	0	\$0.00		0	\$0.00	0
3138A9CK8		BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,548,518.16	100%	0	\$0.00		0	\$0.00	0
3138A9CL6		BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,675,392.42	100%	0	\$0.00		0	\$0.00	0

3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,224,363.36	100%	0	\$0.00		0	\$0.00		0
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,243,409.75	100%	0	\$0.00		0	\$0.00		0
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,646,232.16	100%	0	\$0.00		0	\$0.00		0
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,913,893.85	100%	0	\$0.00		0	\$0.00		0
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,887,252.81	100%	0	\$0.00		0	\$0.00		0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,343,933.75	100%	0	\$0.00		0	\$0.00		0
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,155,399.21	100%	0	\$0.00		0	\$0.00		0
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		860	\$235,216,501.78	100%	0	\$0.00		0	\$0.00		0
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		612	\$179,156,144.83	100%	0	\$0.00		0	\$0.00		0
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00		0
3138A9CY8		BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$27,721,429.13	100%	0	\$0.00		0	\$0.00		0
3138A9CZ5		BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00		0
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00		0
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00		0
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00		0
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00		0
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00		0
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00		0
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,975,707.02	100%	0	\$0.00		0	\$0.00		0
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,187,260.52	100%	0	\$0.00		0	\$0.00		0

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3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,070,081.19	100%	0	\$0.00		0	\$0.00		0
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00		0
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00		0
3138A9K45		BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,340,309.10	100%	0	\$0.00		0	\$0.00		0
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,553,003.74	100%	0	\$0.00		0	\$0.00		0
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00		0
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00		0
3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,798.82	100%	0	\$0.00		0	\$0.00		0
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00		0
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.00		0
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.00		0

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3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00		0
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,502,595.09	100%	0	\$0.00		0	\$0.00		0
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00		0
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00		0
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00		0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,890,692.54	100%	0	\$0.00		0	\$0.00		0
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00		0
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00		0
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,572,920.97	100%	0	\$0.00		0	\$0.00		0
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00		0
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,232,340.07	100%	0	\$0.00		0	\$0.00		0
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,039,256.45	100%	0	\$0.00		0	\$0.00		0

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3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,257,384.12	100%	0	\$0.00		0	\$0.00		0
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		321	\$75,448,635.41	100%	0	\$0.00		0	\$0.00		0
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		394	\$100,326,976.73	100%	0	\$0.00		0	\$0.00		0
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$10,047,673.34	100%	0	\$0.00		0	\$0.00		0
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$20,168,478.70	100%	0	\$0.00		0	\$0.00		0
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		371	\$107,898,364.98	100%	0	\$0.00		0	\$0.00		0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,076,755.86	100%	0	\$0.00		0	\$0.00		0
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,399,427.27	100%	0	\$0.00		0	\$0.00		0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,471,471.91	100%	0	\$0.00		0	\$0.00		0
3138A9L51	BANK OF AMERICA,	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.												
		Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,558,438.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9L69		BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,017,471.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9L77		BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,765,369.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9L85		BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,077,974.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9L93		BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			163	\$40,421,500.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9LA0		BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$15,123,639.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9LB8		BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$30,044,885.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9LC6		BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,549,360.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9LD4		BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			343	\$95,685,581.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138A9LE2		BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$40,101,806.41	100%	0	\$0.00		0	\$0.00		0
3138A9LF9		BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$11,265,237.91	100%	0	\$0.00		0	\$0.00		0
3138A9LG7		BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,132,409.93	100%	0	\$0.00		0	\$0.00		0
3138A9LH5		BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,678,946.52	100%	0	\$0.00		0	\$0.00		0
3138A9LJ1		BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,254,529.00	100%	0	\$0.00		0	\$0.00		0
3138A9LK8		BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,263,906.49	100%	0	\$0.00		0	\$0.00		0
3138A9LL6		BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,860,256.42	100%	0	\$0.00		0	\$0.00		0
3138A9LM4		BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,282,898.73	100%	0	\$0.00		0	\$0.00		0
3138A9LN2		BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00		0
3138A9LP7		BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00		0

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3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00		0
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00		0
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00		0
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00		0
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00		0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,025,711.61	100%	0	\$0.00		0	\$0.00		0
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00		0
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00		0
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00		0
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00		0

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3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00		0
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00		0
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00		0
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00		0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$100,432,101.47	100%	0	\$0.00		0	\$0.00		0
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,087,958.64	100%	0	\$0.00		0	\$0.00		0
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$179,479.52	100%	0	\$0.00		0	\$0.00		0
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00		0
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00		0
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00		0
3138A9MF8	BANK OF AMERICA, N.A.		6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00		0
3138A9MG6	BANK OF AMERICA, N.A.		6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00		0
3138A9MH4	BANK OF AMERICA, N.A.		26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00		0
3138A9MJ0	BANK OF AMERICA, N.A.		102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00		0
3138A9MK7	BANK OF AMERICA, N.A.		95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00		0
3138A9ML5	BANK OF AMERICA, N.A.		117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00		0
3138A9MM3	BANK OF AMERICA, N.A.		21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00		0
3138A9MN1	BANK OF AMERICA, N.A.		12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00		0
3138A9MP6	BANK OF AMERICA, N.A.		17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00		0

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3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00		0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00		0
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00		0
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00		0
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00		0
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00		0
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00		0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00		0
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00		0
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00		0

3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00		0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00		0
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00		0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00		0
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00		0
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00		0
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00		0
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00		0
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00		0
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00		0

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3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00		0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00		0
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00		0
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00		0
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00		0
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00		0
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00		0
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00		0
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00		0

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3138A9NQ3		BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00		0
3138A9NR1		BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00		0
3138A9NS9		BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00		0
3138A9NT7		BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00		0
3138A9NU4		BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00		0
3138A9NW0		WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00		0
3138A9NX8		WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00		0
3138A9NY6		WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00		0
3138A9NZ3		WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00		0
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00		0
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00		0

3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00	
3138A9R48	Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00	
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,115,400.00	100%	0	\$0.00		0	\$0.00	
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00	
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00	
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00	
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00	
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00	
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,553,350.00	100%	0	\$0.00		0	\$0.00	
3138A9RG1		3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00
3138A9RS5		Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00
3138A9RT3		Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00
3138A9RU0		Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00
3138A9RV8		Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00
3138A9RW6		Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00
3138A9RX4		Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00

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3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00		0
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00		0
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00		0
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00		0
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00		0
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00		0
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00		0
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00		0
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00		0
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00		0
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00		0
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00		0
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00		0
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00		0
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00	
3138A9TC8		Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00	
3138A9TD6		Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00	
3138A9TE4		Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00	
3138A9TF1		Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00	
3138A9TG9		Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00	
3138A9TH7		Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00	
3138A9TJ3		Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00	
3138A9TK0		Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00	
3138A9TL8		Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00	
3138A9TM6		Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00	
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00	
3138A9TP9		Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00	
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00	

3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00		0
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00		0
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00		0
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00		0
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00		0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00		0
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00		0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00		0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00		0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00		0
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,081,589.83	100%	0	\$0.00		0	\$0.00		0
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00		0
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00		0
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00		0
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00		0
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00		0
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00		0
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00		0
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00		0
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00		0
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00		0
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,541,814.16	100%	0	\$0.00		0	\$0.00		0
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00		0
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00		0

3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00		0
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00		0
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00		0
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00		0
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00		0
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00		0
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00		0
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00		0
3138A9VA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00		0
3138A9VV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
Total			69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00
3138A9X25		STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00
3138A9X33		CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00
3138A9X41		Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00
3138A9XU3		FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00
3138A9XV1		Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00
3138A9XW9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00
3138A9XX7		Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00
3138A9XY5		Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00
3138A9XZ2		STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00
3138AA3B5		PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00
3138AA3C3		BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00		0
3138AA3D1		BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00		0
3138AA3E9		BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00		0
3138AA3F6		BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00		0
3138AA3G4		BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00		0
3138AA3H2		BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00		0
3138AA3J8		BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00		0
3138AA3L3		BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00		0
3138AA3M1		BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00		0
3138AA3N9		BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00	NA	0

Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00		0
3138AA3P4	BANK OF AMERICA, N.A.		77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00		0
3138AA3Q2	BANK OF AMERICA, N.A.		144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00		0
3138AA3R0	BANK OF AMERICA, N.A.		38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00		0
3138AA3S8	BANK OF AMERICA, N.A.		20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00		0
3138AA3T6	BANK OF AMERICA, N.A.		82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00		0
3138AA3U3	BANK OF AMERICA, N.A.		68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00		0
3138AA3V1	BANK OF AMERICA, N.A.		40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00		0
3138AA3W9	BANK OF AMERICA, N.A.		8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00		0
3138AA3X7	BANK OF AMERICA, N.A.		39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00		0

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3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00		0
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00		0
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00		0
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$34,944,260.22	100%	0	\$0.00		0	\$0.00		0
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00		0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00		0
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00		0
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00		0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00		0
3138AA4H1	BANK OF AMERICA,	226	\$56,049,543.78	92.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A.											
		Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00		0	
3138AA4J7		BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00		0	
3138AA4K4		BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00		0	
3138AA4L2		BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00		0	
3138AA4M0		BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00		0	
3138AA4N8		BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00		0	
3138AA4P3		BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00		0	
3138AA4Q1		BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00		0	
3138AA4S7		BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00		0	
3138AA4T5		BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00		0
3138AA4U2		BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00		0
3138AA4V0		BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00		0
3138AA4W8		BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00		0
3138AA4X6		BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00		0
3138AA4Y4		BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00		0
3138AA4Z1		BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00		0
3138AA5A5		BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00		0
3138AA5B3		BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00		0
3138AA5C1		BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00		0
3138AA5D9		BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00		0
3138AA5E7		BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00		0
3138AA5F4		BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00		0
3138AA5G2		BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00		0
3138AA5H0		BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00		0
3138AA5J6		BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00		0
3138AA5K3		BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00		0
3138AA5L1		BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00		0
3138AA5M9		BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00		0
3138AA5N7		BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00		0

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3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00		0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00		0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00		0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00		0
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00		0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00		0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00		0
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00		0
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00		0

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3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00		0
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00		0
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00		0
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00		0
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00		0
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00		0
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00		0
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00		0
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00		0
3138AA6K2	BANK OF AMERICA,	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.																		
		Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6L0		BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6M8		BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6N6		BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6P1		BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6Q9		BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6R7		BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6S5		BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6T3		BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AA6U0		BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00		0
3138AA6V8		BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00		0
3138AA6W6		BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00		0
3138AA6X4		BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00		0
3138AA6Y2		BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00		0
3138AA6Z9		BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00		0
3138AA7A3		BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00		0
3138AA7B1		BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00		0
3138AA7D7		BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00		0
3138AA7E5		BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00		0

3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00		0
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00		0
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,004,000.00	100%	0	\$0.00		0	\$0.00		0
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00		0
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00		0
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00		0
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00		0
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00		0
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00		0
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00		0

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3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00		0
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00		0
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00		0
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00		0
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00		0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00		0
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00		0
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00		0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00		0
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00		0
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00		0
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00		0
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00		0
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00		0
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00		0
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00		0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00		0
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00		0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00		0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00		0
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00		0
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00		0
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00		0
3138AAAV3	CITIMORTGAGE, INC.		193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00		0
3138AAAW1	CITIMORTGAGE, INC.		3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00		0
3138AAAX9	CITIMORTGAGE, INC.		32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00		0
3138AAAY7	CITIMORTGAGE, INC.		64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00		0
3138AAAZ4	CITIMORTGAGE, INC.		8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00		0
3138AAD32	Unavailable		1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,571.56	100%	0	\$0.00		0	\$0.00		0
3138AAD40	Unavailable		1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,659.35	100%	0	\$0.00		0	\$0.00		0
3138AAD57	Unavailable		1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,322.58	100%	0	\$0.00		0	\$0.00		0
3138AAD65	Unavailable		1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$173,349.87	100%	0	\$0.00		0	\$0.00		0
3138AAD73	Unavailable		1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$141,623.68	100%	0	\$0.00		0	\$0.00		0
3138AAD81	Unavailable		1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,841.24	100%	0	\$0.00		0	\$0.00		0
3138AAD99	Unavailable		1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$64,702.40	100%	0	\$0.00		0	\$0.00		0
3138AADB4	Unavailable		15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00		0

3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00		0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00		0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00		0
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00		0
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00		0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00		0
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00		0
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00		0
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00		0

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3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00		0
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00		0
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00		0
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00		0
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00		0
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00		0
3138AADT5		Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$124,608.96	100%	0	\$0.00		0	\$0.00		0
3138AADU2		Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$69,788.81	100%	0	\$0.00		0	\$0.00		0
3138AADV0		Unavailable	1	\$63,316.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$63,316.71	100%	0	\$0.00		0	\$0.00		0
3138AADW8		Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$67,605.54	100%	0	\$0.00		0	\$0.00		0
3138AADX6		Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$162,076.17	100%	0	\$0.00		0	\$0.00		0
3138AADZ1		Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$112,437.00	100%	0	\$0.00		0	\$0.00		0

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3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00		0
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00		0
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00		0
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00		0
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00		0
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00		0
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,507,600.00	100%	0	\$0.00		0	\$0.00		0
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,204,525.00	100%	0	\$0.00		0	\$0.00		0
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$159,679.70	100%	0	\$0.00		0	\$0.00		0
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$142,700.00	100%	0	\$0.00		0	\$0.00		0
3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$54,950.00	100%	0	\$0.00		0	\$0.00		0
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.00		0
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,278,134.47	100%	0	\$0.00		0	\$0.00		0
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,277,891.26	100%	0	\$0.00		0	\$0.00		0
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,255,143.51	100%	0	\$0.00		0	\$0.00		0

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3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,969,733.02	100%	0	\$0.00		0	\$0.00		0
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,217,366.75	100%	0	\$0.00		0	\$0.00		0
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,057,250.05	100%	0	\$0.00		0	\$0.00		0
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,483,093.95	100%	0	\$0.00		0	\$0.00		0
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$11,475,442.33	100%	0	\$0.00		0	\$0.00		0
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,383,949.57	100%	0	\$0.00		0	\$0.00		0
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,927,050.00	100%	0	\$0.00		0	\$0.00		0
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,053,600.00	100%	0	\$0.00		0	\$0.00		0
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,600,500.00	100%	0	\$0.00		0	\$0.00		0
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,047,685.00	100%	0	\$0.00		0	\$0.00		0
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,625,250.00	100%	0	\$0.00		0	\$0.00		0
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,047,175.00	100%	0	\$0.00		0	\$0.00		0
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,367,725.00	100%	0	\$0.00		0	\$0.00		0
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$16,951,659.83	100%	0	\$0.00		0	\$0.00		0
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,504,704.51	100%	0	\$0.00		0	\$0.00		0

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3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,219,550.00	100%	0	\$0.00		0	\$0.00		0
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,522,370.00	100%	0	\$0.00		0	\$0.00		0
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00		0
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00		0
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00		0
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00		0
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00		0
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00		0
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00		0
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00		0
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,728,800.00	100%	0	\$0.00		0	\$0.00		0
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00		0
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00		0
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00		0
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00		0

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3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00		0
3138AAF8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00		0
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00		0
3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00		0
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00		0
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00		0
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00		0
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00		0
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00		0
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00		0
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00		0
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00		0
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00		0
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00		0
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00		0

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3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$569,299.61	100%	0	\$0.00		0	\$0.00		0
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$676,920.94	100%	0	\$0.00		0	\$0.00		0
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00		0
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00		0
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00		0
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00		0
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00		0
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,499,384.25	100%	0	\$0.00		0	\$0.00		0
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00		0
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00		0
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00		0
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00		0

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3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00		0
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00		0
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00		0
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00		0
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00		0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00		0
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,838,130.48	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00		0
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00		0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00		0
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00		0

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3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00		0
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00		0
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00		0
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00		0
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00		0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00		0
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00		0
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00		0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00		0
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,001,940.20	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00		0
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00		0

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3138AAJR3		Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00		0
3138AAJT9		Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00		0
3138AAJU6		Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00		0
3138AAJV4		Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00		0
3138AAJW2		Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00		0
3138AAJX0		Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00		0
3138AAJY8		GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00		0
3138AAJZ5		GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00		0
3138AAK34		GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00		0
3138AAK42		GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00		0
3138AAK59		GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00		0
3138AAK67		GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00	NA	0

Total			76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00		0
3138AAK75		GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00		0
3138AAK83		GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00		0
3138AAK91		GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00		0
3138AAKA8		GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00		0
3138AAKB6		GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00		0
3138AAKC4		GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,041,855.73	100%	0	\$0.00		0	\$0.00		0
3138AAKD2		GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,453,647.01	100%	0	\$0.00		0	\$0.00		0
3138AAKE0		GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,669,416.76	100%	0	\$0.00		0	\$0.00		0
3138AAKF7		GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,858,747.19	100%	0	\$0.00		0	\$0.00		0

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3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,066,141.66	100%	0	\$0.00		0	\$0.00		0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$50,044,093.69	100%	0	\$0.00		0	\$0.00		0
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$50,046,599.39	100%	0	\$0.00		0	\$0.00		0
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$50,025,948.02	100%	0	\$0.00		0	\$0.00		0
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,049,310.72	100%	0	\$0.00		0	\$0.00		0
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,224,310.99	100%	0	\$0.00		0	\$0.00		0
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,810,839.48	100%	0	\$0.00		0	\$0.00		0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00		0
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00		0
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00		0

3138AALB5		Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00		0
3138AALC3		GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00		0
3138AALD1		GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00		0
3138AALE9		GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00		0
3138AALG4		GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00		0
3138AALH2		GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00		0
3138AALJ8		GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00		0
3138AALK5		GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00		0
3138AALL3		GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$11,548,268.76	84.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00		0
3138AALM1		GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00		0
3138AALN9		GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00		0
3138AALP4		GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00		0
3138AALQ2		GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00		0
3138AALR0		Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00		0
3138AALS8		GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00		0
3138AALT6		GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00		0
3138AALV1		GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00		0
3138AALY5		GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00		0
3138AAM24		COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00		0

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3138AAM32		COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00		0
3138AAM40		Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00		0
3138AAM57		Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,846,507.51	100%	0	\$0.00		0	\$0.00		0
3138AAM65		Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00		0
3138AAM73		Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00		0
3138AAM81		Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00		0
3138AAM99		Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00		0
3138AAMB4		GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00		0
3138AAMD0		GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00		0
3138AAME8		GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00		0
3138AAMF5		GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00		0
3138AAMZ1		COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00		0

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3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00		0
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,238,373.00	100%	0	\$0.00		0	\$0.00		0
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00		0
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00		0
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00		0
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00		0
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00		0
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00		0
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00		0
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00		0
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00		0
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00		0
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00		0
3138AANF4	Unavailable		21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00		0
3138AANG2	Unavailable		10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00		0
3138AANH0	Unavailable		132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00		0
3138AANJ6	Unavailable		17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,056,996.30	100%	0	\$0.00		0	\$0.00		0
3138AANK3	Unavailable		26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,492,046.81	100%	0	\$0.00		0	\$0.00		0
3138AANL1	Unavailable		16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,875,380.48	100%	0	\$0.00		0	\$0.00		0
3138AANM9	Unavailable		18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,435,488.87	100%	0	\$0.00		0	\$0.00		0
3138AANN7	Unavailable		28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,570,244.58	100%	0	\$0.00		0	\$0.00		0
3138AANP2	Unavailable		31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,860,131.22	100%	0	\$0.00		0	\$0.00		0
3138AANQ0	Unavailable		22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,684,455.62	100%	0	\$0.00		0	\$0.00		0
3138AANR8	Unavailable		98	\$31,592,696.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00		0
3138AANS6	Unavailable		20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00		0
3138AANT4	Unavailable		8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00		0
3138AANU1	Unavailable		10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,812,417.55	100%	0	\$0.00		0	\$0.00		0
3138AANV9	Unavailable		36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00		0
3138AANW7	Unavailable		6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,078,520.09	100%	0	\$0.00		0	\$0.00		0
3138AANX5	METLIFE BANK, NA		10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00		0
3138AANY3	METLIFE BANK, NA		6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00		0
3138AANZ0	METLIFE BANK, NA		6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00		0
3138AAP21	PNC BANK, N.A.		6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00		0
3138AAP39	PNC BANK, N.A.		5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,540,174.49	100%	0	\$0.00		0	\$0.00		0
3138AAP47	PNC BANK, N.A.		44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00		0
3138AAP54	PNC BANK, N.A.		26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,542,329.54	100%	0	\$0.00		0	\$0.00		0
3138AAP62	EMBRACE HOME LOANS, INC.		2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$799,820.57	100%	0	\$0.00		0	\$0.00		0
3138AAP70	Unavailable		7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,277,383.31	100%	0	\$0.00		0	\$0.00		0
3138AAP88	Unavailable		7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,537,655.17	100%	0	\$0.00		0	\$0.00		0
3138AAP96	Unavailable		24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,208,301.60	100%	0	\$0.00		0	\$0.00		0
3138AAPA3	METLIFE BANK, NA		1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,366,153.31	100%	0	\$0.00		0	\$0.00		0

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3138AAPB1		METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,752,741.58	100%	0	\$0.00		0	\$0.00		0
3138AAPE5		Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,830,477.92	100%	0	\$0.00		0	\$0.00		0
3138AAPF2		Unavailable	11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,454,994.63	100%	0	\$0.00		0	\$0.00		0
3138AAPG0		Unavailable	11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,857,611.52	100%	0	\$0.00		0	\$0.00		0
3138AAPH8		Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,380,719.40	100%	0	\$0.00		0	\$0.00		0
3138AAPJ4		Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$16,599,063.03	100%	0	\$0.00		0	\$0.00		0
3138AAPK1		Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,070,418.02	100%	0	\$0.00		0	\$0.00		0
3138AAPL9		PNC BANK, N.A.	47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$3,281,503.47	100%	0	\$0.00		0	\$0.00		0
3138AAPM7		PNC BANK, N.A.	50	\$3,106,437.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,106,437.77	100%	0	\$0.00		0	\$0.00		0
3138AAPN5		PNC BANK, N.A.	32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$1,990,802.17	100%	0	\$0.00		0	\$0.00		0
3138AAPPO		PNC BANK, N.A.	57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,550,291.02	100%	0	\$0.00		0	\$0.00		0
3138AAPQ8		PNC BANK, N.A.	58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$5,723,526.46	100%	0	\$0.00		0	\$0.00		0
3138AAPR6		PNC BANK, N.A.	105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,929,104.99	100%	0	\$0.00		0	\$0.00		0
3138AAPSA4		PNC BANK, N.A.	110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$14,366,435.39	100%	0	\$0.00		0	\$0.00		0
3138AAPPT2		PNC BANK, N.A.	38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,714,550.33	100%	0	\$0.00		0	\$0.00		0

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3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,033,415.88	100%	0	\$0.00		0	\$0.00		0
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$10,435,170.28	100%	0	\$0.00		0	\$0.00		0
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,851,850.03	100%	0	\$0.00		0	\$0.00		0
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,771,043.01	100%	0	\$0.00		0	\$0.00		0
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,054,332.25	100%	0	\$0.00		0	\$0.00		0
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,911,698.21	100%	0	\$0.00		0	\$0.00		0
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,051,862.83	100%	0	\$0.00		0	\$0.00		0
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,061,490.00	100%	0	\$0.00		0	\$0.00		0
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$6,265,985.34	100%	0	\$0.00		0	\$0.00		0
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,708,575.35	100%	0	\$0.00		0	\$0.00		0
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,369,336.79	100%	0	\$0.00		0	\$0.00		0
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$29,960,995.97	100%	0	\$0.00		0	\$0.00		0
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,411,048.06	100%	0	\$0.00		0	\$0.00		0

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3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,270,312.59	100%	0	\$0.00		0	\$0.00		0
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,712,323.25	100%	0	\$0.00		0	\$0.00		0
3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$726,299.61	100%	0	\$0.00		0	\$0.00		0
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,104,324.73	100%	0	\$0.00		0	\$0.00		0
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,133,308.20	100%	0	\$0.00		0	\$0.00		0
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,715,774.75	100%	0	\$0.00		0	\$0.00		0
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,246,077.82	100%	0	\$0.00		0	\$0.00		0
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,795,856.16	100%	0	\$0.00		0	\$0.00		0
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,165,597.27	100%	0	\$0.00		0	\$0.00		0
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,002,559.26	100%	0	\$0.00		0	\$0.00		0
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,397,170.05	100%	0	\$0.00		0	\$0.00		0
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,626,514.58	100%	0	\$0.00		0	\$0.00		0
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,379,427.29	100%	0	\$0.00		0	\$0.00		0
3138AAQP9		8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
Total			8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00
3138AAQS3		FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,678.72	100%	0	\$0.00		0	\$0.00
3138AAQT1		FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00
3138AAQU8		FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00
3138AAQV6		FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00
3138AAQW4		FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00
3138AAQX2		FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00
3138AAQY0		FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00
3138AAQZ7		FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00
3138AARA1		FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00
3138AARB9		FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00
3138AARC7		FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00		0
3138AARD5		Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00		0
3138AARE3		EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00		0
3138AARF0		EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00		0
3138AARG8		EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00		0
3138AARH6		EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00		0
3138AARJ2		EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00		0
3138AARK9		EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00		0
3138AARL7		EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00		0
3138AARM5		EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00		0
3138AARN3		EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00		0
3138AARP8		EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00		0

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3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00		0
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00		0
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00		0
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00		0
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00		0
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00		0
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00		0
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$626,585.92	40.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,565,911.13	100%	0	\$0.00		0	\$0.00		0
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00		0
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00		0
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00		0

3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00		0
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00		0
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00		0
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00		0
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00		0
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00		0
3138AATA9	Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00		0
3138AATB7	Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00		0
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00		0
3138AATD3	FLAGSTAR CAPITAL MARKETS	4	\$379,795.01	5.07%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00
3138AATK7		Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00
Total			288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00

Total			63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00		0
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00		0
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00		0
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00		0
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00		0
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00		0
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$0.00		0
3138AAWB3		EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,024,590.03	100%	0	\$0.00		0	\$0.00		0
3138AAWC1		EVERBANK	13	\$2,432,765.30	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,227,091.60	100%	0	\$0.00		0	\$0.00		0
3138AAWD9		Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$4,317,749.98	100%	0	\$0.00		0	\$0.00		0
3138AAWE7		EVERBANK	1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$11,793,083.60	100%	0	\$0.00		0	\$0.00		0
3138AAWF4		EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$4,412,956.86	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$5,036,693.87	100%	0	\$0.00		0	\$0.00		0
3138AAWG2		EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$12,234,070.03	100%	0	\$0.00		0	\$0.00		0
3138AAWH0		EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$18,013,974.20	100%	0	\$0.00		0	\$0.00		0
3138AAWJ6		EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,252,541.53	100%	0	\$0.00		0	\$0.00		0
3138AAWK3		EVERBANK	4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$3,035,578.51	100%	0	\$0.00		0	\$0.00		0
3138AAWN7		PNC BANK, N.A.	378	\$108,020,721.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$108,020,721.26	100%	0	\$0.00		0	\$0.00		0
3138AAWP2		PNC BANK, N.A.	185	\$50,985,855.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$50,985,855.08	100%	0	\$0.00		0	\$0.00		0
3138AAWQ0		PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00		0
3138AAWR8		NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00		0
3138AAWS6		NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00		0
3138AAWT4		NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00		0
3138AAWU1		NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,539,177.84	100%	0	\$0.00		0	\$0.00		0
3138AAWV9		Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,108,701.80	100%	0	\$0.00		0	\$0.00		0
3138AAX22		WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$28,875,646.37	100%	0	\$0.00		0	\$0.00		0
3138AAX30		WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$27,464,583.44	100%	0	\$0.00		0	\$0.00		0
3138AAXA4		COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,328,262.29	100%	0	\$0.00		0	\$0.00		0
3138AAXB2		COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,579,333.30	100%	0	\$0.00		0	\$0.00		0
3138AAXC0		MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,579,184.11	100%	0	\$0.00		0	\$0.00		0
3138AAXD8		MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,531,844.29	100%	0	\$0.00		0	\$0.00		0
3138AAXE6		CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,034,583.36	100%	0	\$0.00		0	\$0.00		0
3138AAXH9		FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,926,071.63	100%	0	\$0.00		0	\$0.00		0
3138AAXJ5		FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,562,174.54	100%	0	\$0.00		0	\$0.00		0
3138AAXK2		FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,454,562.05	100%	0	\$0.00		0	\$0.00		0
3138AAXL0		FIFTH THIRD BANK	11	\$1,324,237.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,324,237.70	100%	0	\$0.00		0	\$0.00		0

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3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,307,143.68	100%	0	\$0.00		0	\$0.00		0
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,142,852.70	100%	0	\$0.00		0	\$0.00		0
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,099,971.18	100%	0	\$0.00		0	\$0.00		0
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,790,302.01	100%	0	\$0.00		0	\$0.00		0
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,686,076.39	100%	0	\$0.00		0	\$0.00		0
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,391,914.11	100%	0	\$0.00		0	\$0.00		0
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00		0
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,897,212.44	100%	0	\$0.00		0	\$0.00		0
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00		0
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$24,687,440.89	100%	0	\$0.00		0	\$0.00		0
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00		0

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3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00		0
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$35,829,597.15	100%	0	\$0.00		0	\$0.00		0
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00		0
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$22,076,657.75	100%	0	\$0.00		0	\$0.00		0
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$11,254,914.83	100%	0	\$0.00		0	\$0.00		0
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00		0
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		888	\$255,330,781.27	100%	0	\$0.00		0	\$0.00		0
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$80,807,610.04	100%	0	\$0.00		0	\$0.00		0
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,141,682.23	100%	0	\$0.00		0	\$0.00		0
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$34,413,636.70	100%	0	\$0.00		0	\$0.00		0
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$42,321,589.95	100%	0	\$0.00		0	\$0.00		0
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,943,675.09	100%	0	\$0.00		0	\$0.00		0
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,027,195.04	100%	0	\$0.00		0	\$0.00		0

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3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$53,155,879.75	100%	0	\$0.00		0	\$0.00		0
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,288,017.58	100%	0	\$0.00		0	\$0.00		0
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00		0
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00		0
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$14,133,673.03	100%	0	\$0.00		0	\$0.00		0
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		462	\$60,466,424.58	100%	0	\$0.00		0	\$0.00		0
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00		0
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00		0
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00		0
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		528	\$148,376,452.79	100%	0	\$0.00		0	\$0.00		0

3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,680	\$495,830,279.40	100%	0	\$0.00		0	\$0.00		0
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00		0
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00		0
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00		0
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00		0
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00		0
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00		0
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00		0
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00		0

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3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00		0
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00		0
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00		0
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00		0
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00		0
3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00		0
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00		0
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00		0
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00		0
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00		0
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00		0
3138AB6K0		PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00		0
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00		0
3138AB6N4		PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00		0
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00		0
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00		0
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00		0
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00		0
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00		0
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00		0
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00		0
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00		0
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,259,930.00	100%	0	\$0.00		0	\$0.00		0
3138AB6Y0		PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,933.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,607,989.00	100%	0	\$0.00		0	\$0.00		0
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00		0
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00		0
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00		0
3138AB7C7		PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00		0
3138AB7D5		Unavailable	9	\$1,926,062.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00		0
3138AB7E3		PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00		0
3138AB7F0		PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00		0
3138AB7G8		PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00		0
3138AB7H6		PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00		0
3138AB7J2		Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00		0
3138AB7K9		PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00		0
3138AB7L7		PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00		0
3138AB7M5		PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00		0
3138ABA25		CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00		0
3138ABA33		CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00		0
3138ABA41		CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			636	\$81,335,026.22	100%	0	\$0.00		0	\$0.00		0
3138ABA58		CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00		0

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3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00		0
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00		0
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00		0
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00		0
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00		0
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00		0
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00		0
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00		0
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00		0
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00		0
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00		0
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00		0
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00		0
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00		0
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00		0
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.00		0
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.00		0
3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,173,239.86	100%	0	\$0.00		0	\$0.00		0
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,807,593.53	100%	0	\$0.00		0	\$0.00		0
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			602	\$57,961,765.71	100%	0	\$0.00		0	\$0.00		0

3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,156,123.23	100%	0	\$0.00		0	\$0.00		0
3138ABAT6		CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,933,927.80	100%	0	\$0.00		0	\$0.00		0
3138ABAU3		CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,817,869.26	100%	0	\$0.00		0	\$0.00		0
3138ABAV1		CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$8,224,821.36	100%	0	\$0.00		0	\$0.00		0
3138ABAW9		CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			892	\$62,550,136.85	100%	0	\$0.00		0	\$0.00		0
3138ABAX7		CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00		0
3138ABAY5		CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00		0
3138ABAZ2		CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00		0
3138ABB24		CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00		0
3138ABB32		CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00		0
3138ABB40		CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00		0
3138ABB57		CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00		0
3138ABB65		CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00		0
3138ABB73		CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00		0
3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00		0
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00		0
3138ABBA6		CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00		0
3138ABBB4		CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00		0
3138ABBC2		CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00		0

3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00		0
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00		0
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00		0
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00		0
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00		0
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00		0
3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,626,916.25	100%	0	\$0.00		0	\$0.00		0
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,067,048.65	100%	0	\$0.00		0	\$0.00		0
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$49,488,788.85	100%	0	\$0.00		0	\$0.00		0
3138ABBP3	CHASE HOME	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCE, LLC											
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$13,719,803.16	100%	0	\$0.00		0	\$0.00		0	
3138ABBQ1		CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$6,326,357.29	100%	0	\$0.00		0	\$0.00		0	
3138ABBR9		CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,906,078.38	100%	0	\$0.00		0	\$0.00		0	
3138ABBS7		CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$7,412,226.27	100%	0	\$0.00		0	\$0.00		0	
3138ABBT5		CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$25,130,786.72	100%	0	\$0.00		0	\$0.00		0	
3138ABBU2		CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,096,839.49	100%	0	\$0.00		0	\$0.00		0	
3138ABBV0		CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			71	\$17,221,160.66	100%	0	\$0.00		0	\$0.00		0	
3138ABBW8		CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			652	\$178,190,250.70	100%	0	\$0.00		0	\$0.00		0	
3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00		0	
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00		0
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00		0
3138ABC23		CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00		0
3138ABC31		CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00		0
3138ABC49		CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00		0
3138ABC56		CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00		0
3138ABC64		CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00		0
3138ABC72		CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00		0
3138ABC80		CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00		0
3138ABC98		CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00		0
3138ABCA5		CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00		0
3138ABCB3		CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00		0
3138ABCC1		CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00		0
3138ABCD9		CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00		0
3138ABCE7		CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,664,557.98	100%	0	\$0.00		0	\$0.00		0
3138ABCF4		CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00		0
3138ABCG2		CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00		0
3138ABCH0		CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00		0
3138ABCJ6		CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00		0
3138ABCK3		CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00		0
3138ABCL1		CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00		0

3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00		0
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,957,319.31	100%	0	\$0.00		0	\$0.00		0
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00		0
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00		0
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00		0
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00		0
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00		0
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00		0
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00		0
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$65,435,326.11	100%	0	\$0.00		0	\$0.00		0
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$10,535,480.43	100%	0	\$0.00		0	\$0.00		0
3138ABCY3		CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,597,686.80	100%	0	\$0.00		0	\$0.00		0
3138ABCZ0		CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,281,468.29	100%	0	\$0.00		0	\$0.00		0
3138ABD22		Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,600.00	100%	0	\$0.00		0	\$0.00		0
3138ABD30		Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$88,091.55	100%	0	\$0.00		0	\$0.00		0
3138ABD48		Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$61,015.00	100%	0	\$0.00		0	\$0.00		0
3138ABD55		Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$138,700.00	100%	0	\$0.00		0	\$0.00		0
3138ABD63		Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$94,749.33	100%	0	\$0.00		0	\$0.00		0
3138ABD71		Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$259,405.00	100%	0	\$0.00		0	\$0.00		0
3138ABD89		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00		0
3138ABD97		Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$184,920.00	100%	0	\$0.00		0	\$0.00		0
3138ABDA4		CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00		0
3138ABDC0		CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00		0
3138ABDD8		CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00		0
3138ABDE6		CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00		0
3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00		0
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00		0
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.00		0
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00		0
3138ABDN6		CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00		0
3138ABDP1		CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00		0
3138ABDQ9		CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00		0
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,277,591.88	100%	0	\$0.00		0	\$0.00		0
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$37,739,796.61	100%	0	\$0.00		0	\$0.00		0
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$4,900,650.00	100%	0	\$0.00		0	\$0.00		0
3138ABDV8		GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,058,965.90	100%	0	\$0.00		0	\$0.00		0
3138ABDW6		Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$55,704.94	100%	0	\$0.00		0	\$0.00		0
3138ABDX4		Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$93,200.00	100%	0	\$0.00		0	\$0.00		0
3138ABDZ9		Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$83,500.00	100%	0	\$0.00		0	\$0.00		0
3138ABEA3		Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$299,594.27	100%	0	\$0.00		0	\$0.00		0
3138ABEG0		Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$279,455.00	100%	0	\$0.00		0	\$0.00		0
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00		0
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00		0
3138ABH28		PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00		0
3138ABH36		PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00		0
3138ABH44		PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00		0
3138ABH51		PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00		0
3138ABH69		PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00		0
3138ABH77		STONEGATE MORTGAGE	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00
3138ABH85		STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00
3138ABH93		U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00
3138ABHM4		NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,413,123.84	100%	0	\$0.00		0	\$0.00
3138ABHN2		NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,405,954.19	100%	0	\$0.00		0	\$0.00
3138ABHP7		NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,636,395.11	100%	0	\$0.00		0	\$0.00
3138ABHQ5		PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$58,038,071.24	100%	0	\$0.00		0	\$0.00
3138ABHR3		PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,157,410.15	100%	0	\$0.00		0	\$0.00
3138ABHS1		PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,675,677.28	100%	0	\$0.00		0	\$0.00
3138ABHT9		PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,600,010.24	100%	0	\$0.00		0	\$0.00
3138ABHU6		PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,702,683.75	100%	0	\$0.00		0	\$0.00
3138ABHV4		PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,939,802.07	100%	0	\$0.00		0	\$0.00

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3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,804,471.54	100%	0	\$0.00		0	\$0.00		0
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,168,640.75	100%	0	\$0.00		0	\$0.00		0
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,178,374.14	100%	0	\$0.00		0	\$0.00		0
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,039,001.88	100%	0	\$0.00		0	\$0.00		0
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,008,710.54	100%	0	\$0.00		0	\$0.00		0
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00		0
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00		0
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00		0
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00		0
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00		0
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00		0
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00		0
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00		0
3138ABJG5		U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00		0
3138ABJK6		CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00		0
3138ABJN0		STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00		0
3138ABJQ3		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00		0
3138ABJR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00		0
3138ABJS9		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$842,480.18	100%	0	\$0.00		0	\$0.00		0
3138ABK57		BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00		0
3138ABK65		BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00		0
3138ABK73		BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00		0
3138ABK81	BANK OF AMERICA, N.A.		34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00		0
3138ABK99	BANK OF AMERICA, N.A.		34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00		0
3138ABKA6	BANK OF AMERICA, N.A.		223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00		0
3138ABKB4	BANK OF AMERICA, N.A.		29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.00		0
3138ABKC2	BANK OF AMERICA, N.A.		124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.00		0
3138ABKD0	BANK OF AMERICA, N.A.		67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.00		0
3138ABKE8	BANK OF AMERICA, N.A.		46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$33,666,367.56	100%	0	\$0.00		0	\$0.00		0
3138ABKF5	BANK OF AMERICA, N.A.		56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.00		0
3138ABKG3	BANK OF AMERICA, N.A.		37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.00		0

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3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,051,647.19	100%	0	\$0.00		0	\$0.00		0
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,238,305.37	100%	0	\$0.00		0	\$0.00		0
3138ABKL2	Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$274,953.26	100%	0	\$0.00		0	\$0.00		0
3138ABKM0	Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$104,500.00	100%	0	\$0.00		0	\$0.00		0
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00		0
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00		0
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00		0
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00		0
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00		0
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,199,283.06	100%	0	\$0.00		0	\$0.00		0

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3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00		0
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,193,411.45	100%	0	\$0.00		0	\$0.00		0
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,090,925.57	100%	0	\$0.00		0	\$0.00		0
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00		0
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,225,159.90	100%	0	\$0.00		0	\$0.00		0
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00		0
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		845	\$175,228,857.43	100%	0	\$0.00		0	\$0.00		0
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,245,335.63	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$35,264,505.33	100%	0	\$0.00		0	\$0.00		0
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$10,849,969.65	71.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$15,077,849.65	100%	0	\$0.00		0	\$0.00		0

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3138ABL64		BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,217,646.66	100%	0	\$0.00		0	\$0.00		0
3138ABL72		BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$20,168,763.10	100%	0	\$0.00		0	\$0.00		0
3138ABL80		BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.00		0
3138ABL98		BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.00		0
3138ABLA5		BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.00		0
3138ABLB3		BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.00		0
3138ABLC1		BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$15,057,592.79	100%	0	\$0.00		0	\$0.00		0
3138ABLD9		BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$65,305,487.06	100%	0	\$0.00		0	\$0.00		0
3138ABLE7		BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,516,852.70	100%	0	\$0.00		0	\$0.00		0
3138ABLG2		BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,046,244.99	100%	0	\$0.00		0	\$0.00		0
3138ABLH0		BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,439,194.95	100%	0	\$0.00		0	\$0.00		0
3138ABLJ6		BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$40,268,204.61	100%	0	\$0.00		0	\$0.00		0
3138ABLK3		BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,195,368.28	100%	0	\$0.00		0	\$0.00		0
3138ABLL1		BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00		0
3138ABLM9		BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00		0
3138ABLN7		BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00		0
3138ABLP2		BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,007,050.00	100%	0	\$0.00		0	\$0.00		0
3138ABLQ0		BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$672,070.77	100%	0	\$0.00		0	\$0.00		0
3138ABLR8		BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00		0

3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00		0
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00		0
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00		0
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$13,485,746.74	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,191,496.74	100%	0	\$0.00		0	\$0.00		0
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00		0
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00		0
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00		0
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00		0
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00		0
3138ABM30	BANK OF AMERICA,	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A.											
		Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00		0	
3138ABM48		BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00		0	
3138ABM71		BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00		0	
3138ABM89		BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00		0	
3138ABM97		BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00		0	
3138ABMA4		BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00		0	
3138ABMB2		BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00		0	
3138ABMC0		BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00		0	
3138ABMD8		BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00		0	
3138ABME6		BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00		0
3138ABMF3		BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00		0
3138ABMG1		BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,055,762.45	100%	0	\$0.00		0	\$0.00		0
3138ABMH9		BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,059,173.06	100%	0	\$0.00		0	\$0.00		0
3138ABMK2		BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$10,092,590.55	100%	0	\$0.00		0	\$0.00		0
3138ABML0		BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,177,511.15	100%	0	\$0.00		0	\$0.00		0
3138ABMM8		BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,092,767.99	100%	0	\$0.00		0	\$0.00		0
3138ABMN6		BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,031,540.80	100%	0	\$0.00		0	\$0.00		0
3138ABMP1		BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$25,116,192.62	100%	0	\$0.00		0	\$0.00		0
3138ABMQ9		BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$19,247,947.75	100%	0	\$0.00		0	\$0.00		0

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3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,651,129.72	100%	0	\$0.00		0	\$0.00		0
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,408,641.00	100%	0	\$0.00		0	\$0.00		0
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00		0
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00		0
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00		0
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00		0
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$30,623,430.34	100%	0	\$0.00		0	\$0.00		0
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		262	\$75,115,704.81	100%	0	\$0.00		0	\$0.00		0
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,377,100.00	100%	0	\$0.00		0	\$0.00		0
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			181	\$54,170,884.80	100%	0	\$0.00		0	\$0.00		0
3138ABN39	BANK OF AMERICA, N.A.		17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,179,646.11	100%	0	\$0.00		0	\$0.00		0
3138ABN47	BANK OF AMERICA, N.A.		10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.00		0
3138ABN54	BANK OF AMERICA, N.A.		12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.00		0
3138ABN62	BANK OF AMERICA, N.A.		18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.00		0
3138ABN70	BANK OF AMERICA, N.A.		4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00		0
3138ABN88	BANK OF AMERICA, N.A.		1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00		0
3138ABN96	BANK OF AMERICA, N.A.		6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00		0
3138ABNA3	BANK OF AMERICA, N.A.		60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00		0
3138ABNB1	BANK OF AMERICA, N.A.		35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00		0

3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00		0
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,477,696.61	100%	0	\$0.00		0	\$0.00		0
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,454,953.46	100%	0	\$0.00		0	\$0.00		0
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$8,478,397.30	100%	0	\$0.00		0	\$0.00		0
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,278,058.86	100%	0	\$0.00		0	\$0.00		0
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00		0
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00		0
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00		0
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,326,906.00	100%	0	\$0.00		0	\$0.00		0
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,185,210.02	100%	0	\$0.00		0	\$0.00		0
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00		0
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00		0

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3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$9,999,142.71	100%	0	\$0.00		0	\$0.00		0
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00		0
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00		0
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00		0
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00		0
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00		0
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$69,925,828.53	100%	0	\$0.00		0	\$0.00		0
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00		0
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$45,834,855.00	100%	0	\$0.00		0	\$0.00		0
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$63,527,012.74	100%	0	\$0.00		0	\$0.00		0

3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$4,970,225.67	100%	0	\$0.00		0	\$0.00		0
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,046,826.41	100%	0	\$0.00		0	\$0.00		0
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$40,378,921.16	100%	0	\$0.00		0	\$0.00		0
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,060,265.00	100%	0	\$0.00		0	\$0.00		0
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,083,658.75	100%	0	\$0.00		0	\$0.00		0
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,084,047.36	100%	0	\$0.00		0	\$0.00		0
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,110,962.46	100%	0	\$0.00		0	\$0.00		0
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00		0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00		0

3138ABPC7		BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00		0
3138ABPD5		BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00		0
3138ABPE3		BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00		0
3138ABPF0		BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00		0
3138ABPG8		BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00		0
3138ABPH6		BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00		0
3138ABPJ2		BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00		0
3138ABPK9		BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00		0
3138ABPL7		BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00		0
3138ABPM5		BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00		0
3138ABPN3		BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00		0
3138ABPP8		BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,058,003.35	100%	0	\$0.00		0	\$0.00		0
3138ABPQ6		BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,009,545.00	100%	0	\$0.00		0	\$0.00		0
3138ABPR4		BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,198,993.42	100%	0	\$0.00		0	\$0.00		0
3138ABPS2		BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,562,900.00	100%	0	\$0.00		0	\$0.00		0
3138ABPT0		BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,019,683.98	100%	0	\$0.00		0	\$0.00		0
3138ABPU7		BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,693,931.18	100%	0	\$0.00		0	\$0.00		0
3138ABPV5		BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,488,405.88	100%	0	\$0.00		0	\$0.00		0
3138ABPW3		BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,148,295.00	100%	0	\$0.00		0	\$0.00		0
3138ABPX1		BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,634,170.91	100%	0	\$0.00		0	\$0.00		0
3138ABPY9		BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,767,800.00	100%	0	\$0.00		0	\$0.00		0
3138ABPZ6		BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,089,916.00	100%	0	\$0.00		0	\$0.00		0
3138ABQA0		BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,056,507.01	100%	0	\$0.00		0	\$0.00		0
3138ABQB8		BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,774,818.00	100%	0	\$0.00		0	\$0.00		0
3138ABQC6		BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,101,439.99	100%	0	\$0.00		0	\$0.00		0
3138ABQD4		BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,139,098.18	100%	0	\$0.00		0	\$0.00		0
3138ABQE2		BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,126,884.09	100%	0	\$0.00		0	\$0.00		0
3138ABQF9		BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,150,070.52	100%	0	\$0.00		0	\$0.00		0
3138ABQG7		BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$1,083,000.05	100%	0	\$0.00		0	\$0.00		0
3138ABQH5	BANK OF AMERICA, N.A.		15	\$5,668,275.00	59.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$3,857,928.95	40.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,526,203.95	100%	0	\$0.00		0	\$0.00		0
3138ABQJ1	BANK OF AMERICA, N.A.		13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,959,857.74	100%	0	\$0.00		0	\$0.00		0
3138ABQK8	BANK OF AMERICA, N.A.		13	\$3,194,218.01	61.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,998,915.00	38.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,193,133.01	100%	0	\$0.00		0	\$0.00		0
3138ABQL6	BANK OF AMERICA, N.A.		131	\$9,038,636.80	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,033,294.08	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$10,071,930.88	100%	0	\$0.00		0	\$0.00		0
3138ABQM4	BANK OF AMERICA, N.A.		31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,767,353.68	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,071,986.46	100%	0	\$0.00		0	\$0.00		0
3138ABQN2	BANK OF AMERICA, N.A.		49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,166,122.14	100%	0	\$0.00		0	\$0.00		0
3138ABQP7	BANK OF AMERICA, N.A.		34	\$8,596,141.00	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,489,300.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,085,441.00	100%	0	\$0.00		0	\$0.00		0
3138ABQQ5	BANK OF AMERICA, N.A.		13	\$2,952,256.00	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,069,764.48	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,022,020.48	100%	0	\$0.00		0	\$0.00		0
3138ABRT8	Unavailable		10	\$3,053,390.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,053,390.85	100%	0	\$0.00		0	\$0.00		0
3138ABSX8			1	\$402,750.00	80.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY									
		Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$502,750.00	100%	0	\$0.00		0	\$0.00	0
3138ABSY6		Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$775,200.00	100%	0	\$0.00		0	\$0.00	0
3138ABV48		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,047,846.78	100%	0	\$0.00		0	\$0.00	0
3138ABV55		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,285,300.00	100%	0	\$0.00		0	\$0.00	0
3138ABV63		GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,793,626.00	100%	0	\$0.00		0	\$0.00	0
3138ABV71		PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,556,400.00	100%	0	\$0.00		0	\$0.00	0
3138ABV89		PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$838,011.19	100%	0	\$0.00		0	\$0.00	0
3138ABW70		FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,588,904.30	100%	0	\$0.00		0	\$0.00	0
3138ABW88		FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$13,708,179.32	100%	0	\$0.00		0	\$0.00	0
3138ABW96		FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,862,997.36	100%	0	\$0.00		0	\$0.00	0
3138ABWA3		PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$25,080,408.34	100%	0	\$0.00		0	\$0.00	0
3138ABWB1		PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,696,024.36	100%	0	\$0.00		0	\$0.00	0

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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,320,094.56	100%	0	\$0.00		0	\$0.00		0
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,885,403.74	100%	0	\$0.00		0	\$0.00		0
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,053,825.00	100%	0	\$0.00		0	\$0.00		0
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,982,700.00	100%	0	\$0.00		0	\$0.00		0
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,611,812.00	100%	0	\$0.00		0	\$0.00		0
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,520,654.34	100%	0	\$0.00		0	\$0.00		0
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$30,113,189.64	100%	0	\$0.00		0	\$0.00		0
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,705,505.93	100%	0	\$0.00		0	\$0.00		0
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$27,951,583.59	100%	0	\$0.00		0	\$0.00		0
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$31,589,750.94	100%	0	\$0.00		0	\$0.00		0
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		474	\$91,214,250.81	100%	0	\$0.00		0	\$0.00		0

3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		427	\$41,636,427.22	100%	0	\$0.00		0	\$0.00		0
3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$15,813,030.25	100%	0	\$0.00		0	\$0.00		0
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$66,680,944.69	100%	0	\$0.00		0	\$0.00		0
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,744,629.96	100%	0	\$0.00		0	\$0.00		0
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,492,741.16	100%	0	\$0.00		0	\$0.00		0
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$67,650,117.60	100%	0	\$0.00		0	\$0.00		0
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,956,944.87	100%	0	\$0.00		0	\$0.00		0
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00		0
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,950,819.41	100%	0	\$0.00		0	\$0.00		0
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00		0
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00		0
3138ABXJ3		51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
Total			51	\$11,844,548.40	100%	0	\$0.00		0	\$0.00	0
3138ABXK0		CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$11,768,966.86	100%	0	\$0.00		0	\$0.00	0
3138ABXM6		CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00	0
3138ABXN4		CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00	0
3138ABXP9		CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,446,096.39	100%	0	\$0.00		0	\$0.00	0
3138ABXQ7		CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0	\$0.00	NA
Total			424	\$88,603,773.77	100%	0	\$0.00		0	\$0.00	0
3138ABXR5		CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00	NA
Total			414	\$112,110,163.35	100%	0	\$0.00		0	\$0.00	0
3138ABXS3		CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total			198	\$27,801,309.17	100%	0	\$0.00		0	\$0.00	0
3138ABXT1		CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$17,699,295.48	100%	0	\$0.00		0	\$0.00	0
3138ABXU8		CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
Total			189	\$12,901,421.67	100%	0	\$0.00		0	\$0.00	0

3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		294	\$38,254,668.64	100%	0	\$0.00		0	\$0.00		0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,199,414.12	100%	0	\$0.00		0	\$0.00		0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		481	\$52,377,783.08	100%	0	\$0.00		0	\$0.00		0
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		857	\$101,645,822.19	100%	0	\$0.00		0	\$0.00		0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$16,942,623.85	100%	0	\$0.00		0	\$0.00		0
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,470,730.71	100%	0	\$0.00		0	\$0.00		0
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,151,430.41	100%	0	\$0.00		0	\$0.00		0
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$22,394,877.82	100%	0	\$0.00		0	\$0.00		0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,831,844.00	100%	0	\$0.00		0	\$0.00		0
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,459,625.01	100%	0	\$0.00		0	\$0.00		0
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$44,335,873.40	100%	0	\$0.00		0	\$0.00		0

3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$26,930,710.55	100%	0	\$0.00		0	\$0.00		0
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,494,784.53	100%	0	\$0.00		0	\$0.00		0
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		722	\$113,245,732.59	100%	0	\$0.00		0	\$0.00		0
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$20,647,033.00	100%	0	\$0.00		0	\$0.00		0
3138ABYN3	Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,379,346.55	100%	0	\$0.00		0	\$0.00		0
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,528,799.49	100%	0	\$0.00		0	\$0.00		0
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$52,233,660.65	100%	0	\$0.00		0	\$0.00		0
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,223	\$275,476,307.28	100%	0	\$0.00		0	\$0.00		0
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,234,326.25	100%	0	\$0.00		0	\$0.00		0
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		510	\$111,422,609.47	100%	0	\$0.00		0	\$0.00		0
3138ACAA5	PHH MORTGAGE	5	\$719,832.93	60.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,659.97	100%	0	\$0.00		0	\$0.00
3138ACAB3		PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,667.63	100%	0	\$0.00		0	\$0.00
3138ACAC1		PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,326,829.86	100%	0	\$0.00		0	\$0.00
3138ACAD9		PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,083,975.26	100%	0	\$0.00		0	\$0.00
3138ACAE7		PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,113,051.46	100%	0	\$0.00		0	\$0.00
3138ACAF4		PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,292,244.73	100%	0	\$0.00		0	\$0.00
3138ACAG2		PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,861,493.41	100%	0	\$0.00		0	\$0.00
3138ACAH0		PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,914,516.33	100%	0	\$0.00		0	\$0.00
3138ACAJ6		PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,731,434.55	100%	0	\$0.00		0	\$0.00
3138ACAK3		PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,294.25	100%	0	\$0.00		0	\$0.00

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3138ACAL1		PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			497	\$130,666,114.56	100%	0	\$0.00		0	\$0.00		0
3138ACAM9		PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$42,976,770.16	100%	0	\$0.00		0	\$0.00		0
3138ACAN7		PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$20,013,416.73	100%	0	\$0.00		0	\$0.00		0
3138ACAP2		PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,023,333.16	100%	0	\$0.00		0	\$0.00		0
3138ACAQ0		PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$57,812,843.26	100%	0	\$0.00		0	\$0.00		0
3138ACAR8		PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,157,377.90	100%	0	\$0.00		0	\$0.00		0
3138MTBJ5		1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,733,806.33	100%	0	\$0.00		0	\$0.00		0
3138MTBK2		1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,439,359.86	100%	0	\$0.00		0	\$0.00		0
3138MTBL0		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$987,582.17	100%	0	\$0.00		0	\$0.00		0
3138MTBM8		GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$919,659.88	100%	0	\$0.00		0	\$0.00		0
3138MTBN6		GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,399,298.00	100%	0	\$0.00		0	\$0.00		0
3138MTBP1		1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,975,761.56	100%	0	\$0.00		0	\$0.00		0
31413CSA8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,047,863.27	100%	0	\$0.00		0	\$0.00		0

31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,996,483.94	100%	0	\$0.00		0	\$0.00		0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,759,237.46	100%	0	\$0.00		0	\$0.00		0
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,722,717.13	100%	0	\$0.00		0	\$0.00		0
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$262,509.91	11.33%	0	\$0.00	NA	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,206.84	23.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,913.53	100%	0	\$0.00		0	\$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,728,316.81	100%	0	\$0.00		0	\$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0	\$0.00
		38	\$8,077,541.70	50.17%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	\$0.00	NA	\$0.00	NA	
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	\$0.00	NA	\$0.00	NA	
Total		67	\$16,101,541.98	100%	\$0.00		\$0.00		0
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	\$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	\$0.00	NA	\$0.00	NA	
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	\$0.00	NA	\$0.00	NA	
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	\$0.00	NA	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	\$0.00	NA	\$0.00	NA	
	EAST WEST BANK	1	\$256,857.94	5.01%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	\$0.00	NA	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	\$0.00	NA	\$0.00	NA	
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	\$0.00	NA	\$0.00	NA	
	QUAKER CITY BANK	1	\$60,170.35	1.17%	\$0.00	NA	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	\$0.00	NA	\$0.00	NA	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	\$0.00	NA	\$0.00	NA	
	SUNSHINE MORTGAGE	1	\$70,938.56	1.38%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,188,921.14	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,122,553.62	100%	0	\$0.00		0	\$0.00	0
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0	\$0.00	NA
		3	\$81,927.28	0.88%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK									
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$27,529.08	0.3%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY SAVINGS BANK									
	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	\$0.00	NA

FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$47,596.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION									
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0	\$0.00	NA
		1	\$28,981.52	0.31%	0	\$0.00	NA	0	\$0.00	NA

	MID AMERICA FEDERAL SAVINGS BANK									
	MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$55,117.75	0.59%	0	\$0.00	NA	0	\$0.00	NA

COMPANY								
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	0	NA
PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	0	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	0	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	0	NA
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	0	NA
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	0	NA
S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	0	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0	NA
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0	NA
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0	NA
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0	NA
SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0	NA
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0	NA
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0	NA
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0	NA
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	0	\$0.00	NA	0	NA
STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	0	NA
STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	0	NA
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	0	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	0	NA
	1	\$29,303.03	0.31%	0	\$0.00	NA	0	NA

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	\$0.00	NA	\$0.00	NA	
	SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	\$0.00	NA	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	\$0.00	NA	\$0.00	NA	
	TD BANKNORTH, N.A.	1	\$35,150.39	0.38%	\$0.00	NA	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	\$0.00	NA	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	\$0.00	NA	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	\$0.00	NA	\$0.00	NA	
	TIERONE BANK	2	\$73,845.71	0.79%	\$0.00	NA	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	\$0.00	NA	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	\$0.00	NA	\$0.00	NA	
	UNIONBANK	2	\$54,791.25	0.59%	\$0.00	NA	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	\$0.00	NA	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	\$0.00	NA	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	\$0.00	NA	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	\$0.00	NA	\$0.00	NA	
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	\$0.00	NA	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	\$0.00	NA	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	\$0.00	NA	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	\$0.00	NA	\$0.00	NA	

	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$9,326,951.70	100%	0	\$0.00		0	\$0.00		0
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,719,813.28	100%	0	\$0.00		0	\$0.00		0
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$37,700.43	2.41%	0	\$0.00	NA	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY									
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$1,564,927.07	100%	0	\$0.00		0	\$0.00	0
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0	\$0.00	NA
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0	\$0.00	NA

	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,130,283.63	100%	0	\$0.00		0	\$0.00		0
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,574.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY								
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,281,101.84	100%	0	\$0.00		0	\$0.00
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$715,971.57	28.2%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$712,131.26	28.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,539,355.42	100%	0	\$0.00		0	\$0.00		0
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,436,430.14	45.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,190,104.87	100%	0	\$0.00		0	\$0.00		0

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31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,887,810.74	100%	0	\$0.00		0	\$0.00		0
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE	2	\$173,300.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC									
	MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	\$0.00	NA

	SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$57,547.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY									
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$23,149,156.15	100%	0	\$0.00		0	\$0.00	0
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0	\$0.00	NA
		2	\$210,137.31	1.3%	0	\$0.00	NA	0	\$0.00	NA

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	\$0.00	NA	\$0.00	NA	
	CARROLLTON BANK	1	\$105,473.49	0.65%	\$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	\$0.00	NA	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK	1	\$106,136.12	0.66%	\$0.00	NA	\$0.00	NA	
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	\$0.00	NA	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44%	\$0.00	NA	\$0.00	NA	
	CROWN BANK, N.A.	1	\$68,505.25	0.42%	\$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	\$0.00	NA	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	\$0.00	NA	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	\$0.00	NA	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN	1	\$66,866.24	0.41%	\$0.00	NA	\$0.00	NA	

	CORPORATION									
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00	NA
		3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION									
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00	NA
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,182,570.21	100%	0	\$0.00		0	\$0.00		0
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA									
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$79,653.13	0.32%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON MORTGAGE SERVICES INC.								
	LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	\$0.00	NA	\$0.00	NA	
	LEADER BANK, N.A.	1	\$134,346.83	0.54%	\$0.00	NA	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	\$0.00	NA	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	\$0.00	NA	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	\$0.00	NA	\$0.00	NA	
	MACON BANK, INC.	1	\$120,310.78	0.48%	\$0.00	NA	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	\$0.00	NA	\$0.00	NA	
	MARQUETTE BANK	1	\$127,438.08	0.51%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	\$0.00	NA	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	\$0.00	NA	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	\$0.00	NA	\$0.00	NA	
	MIDWESTONE BANK	2	\$194,734.66	0.78%	\$0.00	NA	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	\$0.00	NA	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	\$0.00	NA	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	\$0.00	NA	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	\$0.00	NA	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	\$0.00	NA	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	\$0.00	NA	\$0.00	NA	
		1	\$46,751.52	0.19%	\$0.00	NA	\$0.00	NA	

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION									
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT	3	\$336,493.57	1.34%	0	\$0.00	NA	0	\$0.00	NA

	UNION									
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$25,048,741.75	100%	0	\$0.00		0	\$0.00	0
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA									
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	\$0.00	NA
		2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	\$0.00	NA

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$21,961,106.97	100%	0	\$0.00		0	\$0.00		0
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0	\$0.00	NA	0

	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,294,443.07	100%	0	\$0.00		0	\$0.00		0
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,239.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	EXCHANGE STATE BANK								
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	\$0.00	NA	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	\$0.00	NA	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	\$0.00	NA	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	\$0.00	NA	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	\$0.00	NA	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	\$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	3	\$88,014.31	0.51%	\$0.00	NA	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	\$0.00	NA	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	\$0.00	NA	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	\$0.00	NA	\$0.00	NA	

	FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00	NA
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$41,952.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION									
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0	\$0.00	NA

	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		357	\$17,318,883.49	100%	0	\$0.00		0	\$0.00		0
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,859,124.37	100%	0	\$0.00		0	\$0.00	0
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	\$0.00	NA