

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 24 of 93

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)
31412QQK8		ASSOCIATED BANK, NA	3	\$355,300.00	15.24%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	9	\$1,053,222.22	45.18%	0	\$0.00	NA	0	\$0.00	NA
		DUPACO COMMUNITY CREDIT UNION	1	\$113,400.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA
		NEWFIELD NATIONAL BANK	1	\$116,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA
		SUMMIT CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		UNITED MORTGAGE COMPANY	1	\$115,864.33	4.97%	0	\$0.00	NA	0	\$0.00	NA
		UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$222,300.00	9.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,331,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412QQL6		ASSOCIATED BANK, NA	9	\$1,212,170.00	23.57%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$128,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$129,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	7	\$967,513.07	18.81%	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$132,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$130,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	2	\$257,000.00	5%	0	\$0.00	NA	0	\$0.00	NA
		FIRST TECHNOLOGY CREDIT UNION	1	\$144,800.00	2.82%	0	\$0.00	NA	0	\$0.00	NA

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	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,850.55	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$263,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,312.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$145,171.28	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,600.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$142,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$804,350.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,142,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,430.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$85,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$97,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$966,034.87	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$208,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$94,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,750.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$96,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$92,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	

FIRST CITIZENS BANK NA	1	\$91,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$107,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$95,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$91,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,363.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$99,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$94,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$87,525.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$181,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$88,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$189,635.61	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$96,896.30	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$205,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
TIERONE BANK	2	\$195,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$108,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$109,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$92,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,840.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$91,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$283,214.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			60	\$5,798,589.61	100%	0	\$0.00		0	\$0.00		0
31412QQP7	AMARILLO NATIONAL BANK	2	\$233,645.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$119,700.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$239,950.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF THE WEST	6	\$687,830.26	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$117,307.53	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$119,437.33	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,279.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$353,900.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$114,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$118,300.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$118,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$115,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$122,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$116,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$110,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$114,300.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC	1	\$110,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$116,800.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$114,083.27	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$118,400.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$111,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	
	TIERONE BANK	1	\$124,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		2	\$222,850.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	

	UNITED MORTGAGE COMPANY									
	VISIONS FEDERAL CREDIT UNION	1	\$110,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,193,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412QQQ5	AMERICAN BANK	1	\$133,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$271,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$134,600.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	11	\$1,520,465.94	19.42%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$134,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,350.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$398,850.00	5.1%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$280,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$277,700.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$126,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$145,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$127,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,150.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$278,800.00	3.56%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$270,900.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$142,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA
		1	\$141,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	5	\$679,397.21	8.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$139,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$144,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$279,500.00	3.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$148,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$148,500.00	1.9%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$289,697.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,900.00	10.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,827,810.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QQR3	ASSOCIATED BANK, NA	1	\$162,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$152,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,282,702.70	19.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,200.00	2.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$654,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,700.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$161,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$173,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$155,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$155,416.38	2.33%	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	1	\$170,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$314,800.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$168,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$157,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,317,300.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,658,019.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQS1	AMARILLO NATIONAL BANK	1	\$32,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	3	\$232,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$746,545.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$82,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$72,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,750.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$232,780.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$116,752.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$71,155.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$62,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,700.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$242,900.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$56,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$145,318.78	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$54,236.35	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$72,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$71,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,600.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$62,068.66	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$155,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$51,120.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	3	\$230,500.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,150.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$209,129.07	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$41,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$52,611.36	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$663,980.06	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,824,846.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQV4		1	\$191,175.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0



		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM									
		BANK OF THE WEST	6	\$1,298,299.27	52.21%	0	\$0.00	NA	0	\$0.00	NA
		EAST WEST BANK	1	\$273,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,250.00	15.53%	0	\$0.00	NA	0	\$0.00	NA
		PMC BANCORP	1	\$338,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,486,724.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412QQW2		AMARILLO NATIONAL BANK	1	\$177,650.00	7%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	2	\$377,900.00	14.89%	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK	1	\$165,000.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		PRIMEWEST MORTGAGE CORPORATION	2	\$528,000.00	20.8%	0	\$0.00	NA	0	\$0.00	NA
		WOOD COUNTY NATIONAL BANK	5	\$1,289,854.61	50.81%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,538,404.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412QQX0		BANK OF THE WEST	7	\$707,168.87	55.59%	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
		PRAIRIE STATE BANK & TRUST	1	\$96,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA
		SOMERSET TRUST COMPANY	1	\$95,380.00	7.5%	0	\$0.00	NA	0	\$0.00	NA
		THREE RIVERS FEDERAL CREDIT UNION	1	\$88,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$200,458.30	15.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,272,207.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412QQY8		AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	14	\$913,050.00	43.45%	0	\$0.00	NA	0	\$0.00	NA
		CIS FINANCIAL SERVICES, INC	1	\$71,558.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
		COVANTAGE CREDIT UNION	1	\$72,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA

	DUBUQUE BANK AND TRUST COMPANY	1	\$68,800.51	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$59,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$53,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$51,898.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,503.76	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$272,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$70,800.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$83,500.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$185,300.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,101,560.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QQZ5	AMARILLO NATIONAL BANK	3	\$160,625.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,138,100.00	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$132,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$63,719.21	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$54,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$43,600.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$147,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$50,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$275,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$64,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,077.09	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$221,600.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,566.77	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$40,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$67,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$184,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$167,500.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$46,965.01	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$47,363.79	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$131,859.17	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,471,976.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRA9	FIRST NATIONAL BANK OF OMAHA	4	\$377,720.00	36.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$660,650.00	63.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,038,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRB7	BANK OF THE WEST	6	\$745,675.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,500.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$114,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$117,500.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$135,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION										
	Unavailable	1	\$122,500.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,731,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRC5	BANK OF HAWAII	1	\$625,500.00	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,052.61	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$345,000.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$312,775.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$485,103.22	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$151,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$125,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$88,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$386,250.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,894,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRD3	AF BANK	1	\$255,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,875.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,252,550.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,934,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$284,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	66	\$18,213,816.71	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$687,750.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$349,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$394,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$379,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,614.88	0.4%	\$0.00	NA	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$479,900.00	1.23%	\$0.00	NA	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$878,450.00	2.25%	\$0.00	NA	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$211,000.00	0.54%	\$0.00	NA	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$150,500.00	0.39%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,860.55	0.9%	\$0.00	NA	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$455,000.00	1.17%	\$0.00	NA	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$1,113,606.10	2.86%	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,200.00	0.62%	\$0.00	NA	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$200,000.00	0.51%	\$0.00	NA	\$0.00	NA	
	OAK BANK	1	\$184,000.00	0.47%	\$0.00	NA	\$0.00	NA	
	PMC BANCORP	1	\$354,000.00	0.91%	\$0.00	NA	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$290,400.00	0.75%	\$0.00	NA	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$186,850.00	0.48%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.38%	\$0.00	NA	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.58%	\$0.00	NA	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,900.00	1.65%	\$0.00	NA	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$614,000.00	1.58%	\$0.00	NA	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,105.90	0.5%	\$0.00	NA	\$0.00	NA	
	THE PARK BANK	2	\$385,600.00	0.99%	\$0.00	NA	\$0.00	NA	

	TRAVIS CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$271,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$451,527.30	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$268,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$842,350.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$318,530.46	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,611,738.64	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$38,964,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRF8	ABACUS FEDERAL SAVINGS BANK	2	\$615,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$359,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$188,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,765,925.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,990.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	33	\$9,232,395.16	19.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$197,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,155,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$487,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$563,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC									
	CREDIT UNION WEST	1	\$176,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$383,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,686,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$971,379.81	2.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$237,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$822,600.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$484,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,610.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$398,944.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$521,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$780,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	2	\$650,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$215,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC	2	\$448,620.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$725,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	3	\$610,100.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$571,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

	ORNL FEDERAL CREDIT UNION	1	\$290,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$311,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$510,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$256,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	24	\$6,852,821.11	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$363,365.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$575,720.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	2	\$552,600.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$683,967.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$381,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,652,167.20	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$46,889,204.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRG6	FIRST NATIONAL BANK OF OMAHA	7	\$1,639,800.00	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$360,000.00	18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRH4	BANK OF THE WEST	11	\$2,647,121.18	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$375,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$385,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$160,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$936,047.07	20.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,503,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412QRK7	BOTTOMLINE MORTGAGE, INC	1	\$153,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$488,938.95	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$638,442.49	49.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,280,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412QRL5	CHASE HOME FINANCE, LLC	2	\$340,931.63	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$875,619.59	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,891.67	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,898.13	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$950,422.18	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,305,763.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2A7	CITIMORTGAGE, INC	104	\$10,248,736.41	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,882,458.41	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$18,131,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2B5	CITIMORTGAGE, INC	50	\$5,919,886.78	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,011,811.73	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$11,931,698.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2C3	CITIMORTGAGE, INC	86	\$11,738,114.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$10,029,593.05	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$21,767,707.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2D1	CITIMORTGAGE, INC	72	\$11,657,416.17	50.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$11,530,490.79	49.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,187,906.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2E9	CITIMORTGAGE, INC	35	\$10,887,060.63	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,584,675.34	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$17,471,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2F6	CITIMORTGAGE, INC	4	\$1,097,360.42	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,481,808.62	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,579,169.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2G4	CITIMORTGAGE, INC	47	\$12,643,445.21	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,552,566.30	43.04%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>84</b>	<b>\$22,196,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2H2	CITIMORTGAGE, INC		45	\$13,125,629.62	71.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$5,220,483.22	28.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$18,346,112.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2J8	CITIMORTGAGE, INC		90	\$13,868,494.34	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$11,186,495.90	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$25,054,990.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2K5	CITIMORTGAGE, INC		56	\$16,708,523.10	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$8,866,244.73	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,574,767.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2L3	Unavailable		7	\$2,236,055.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,236,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2M1	Unavailable		12	\$1,066,093.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,066,093.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2N9	CITIMORTGAGE, INC		40	\$8,365,225.78	65.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$4,437,663.88	34.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,802,889.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U2P4	CITIMORTGAGE, INC		48	\$13,512,058.34	37.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$22,590,237.89	62.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$36,102,296.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3R9	CITIMORTGAGE, INC		4	\$507,108.90	34.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$979,323.54	65.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,486,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3S7	CITIMORTGAGE, INC		12	\$783,070.48	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$672,086.02	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,455,156.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3T5	CITIMORTGAGE, INC		15	\$1,500,167.84	54.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,238,704.48	45.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,738,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3U2	CITIMORTGAGE, INC		8	\$964,781.74	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,782,663.14	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,747,444.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3V0	CITIMORTGAGE, INC		20	\$2,714,244.98	53.93%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$2,318,943.87	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,033,188.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3W8		CITIMORTGAGE, INC	9	\$2,312,487.87	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,569,210.39	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,881,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3X6		CITIMORTGAGE, INC	16	\$2,621,070.38	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,925,698.31	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,546,768.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Y4		CITIMORTGAGE, INC	16	\$4,689,167.83	39.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,190,746.29	60.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,879,914.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U3Z1		CITIMORTGAGE, INC	5	\$1,250,471.57	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,324,258.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,574,730.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4A5		CITIMORTGAGE, INC	1	\$293,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,758,881.85	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,051,881.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4B3		CITIMORTGAGE, INC	1	\$75,931.30	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$1,916,770.98	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,992,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4C1		CITIMORTGAGE, INC	1	\$97,600.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,516,922.20	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,614,522.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4D9		Unavailable	11	\$1,446,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,446,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4E7		Unavailable	4	\$1,127,881.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,127,881.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4F4		CITIMORTGAGE, INC	18	\$5,038,764.04	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$25,943,170.88	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$30,981,934.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4G2		CITIMORTGAGE, INC	237	\$75,623,159.19	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	171	\$50,990,549.54	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>408</b>	<b>\$126,613,708.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412U4H0	CITIMORTGAGE, INC	10	\$2,611,531.62	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,236,521.79	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,848,053.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4J6	CITIMORTGAGE, INC	8	\$2,129,496.89	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,712,756.98	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,842,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4K3	CITIMORTGAGE, INC	30	\$1,893,584.73	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,604,707.48	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,498,292.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4L1	CITIMORTGAGE, INC	32	\$3,141,893.54	58.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,252,099.83	41.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,393,993.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4M9	CITIMORTGAGE, INC	10	\$1,169,056.51	31.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,583,574.30	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,752,630.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4N7	CITIMORTGAGE, INC	31	\$4,247,339.40	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,737,830.08	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,985,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4P2	CITIMORTGAGE, INC	30	\$4,880,571.03	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,215,893.35	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,096,464.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Q0	CITIMORTGAGE, INC	5	\$281,927.84	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,006,012.13	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,287,939.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4R8	CITIMORTGAGE, INC	2	\$194,000.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$890,152.61	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,084,152.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4S6	CITIMORTGAGE, INC	3	\$380,104.06	21.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,386,222.44	78.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,766,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4T4	CITIMORTGAGE, INC	22	\$6,824,060.37	72.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,585,881.82	27.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$9,409,942.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4U1	CITIMORTGAGE, INC	16	\$4,199,567.79	28.53%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	36	\$10,521,882.47	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,721,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4V9	CITIMORTGAGE, INC	53	\$13,904,441.28	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,800,038.14	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,704,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4X5	CITIMORTGAGE, INC	17	\$5,756,022.53	75.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,844,182.61	24.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,600,205.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Y3	CITIMORTGAGE, INC	11	\$3,084,430.24	48.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,310,993.30	51.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,395,423.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U4Z0	CITIMORTGAGE, INC	1	\$352,000.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,000,178.10	89.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,352,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5A4	CITIMORTGAGE, INC	4	\$1,023,055.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,156,834.55	67.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,179,889.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5B2	CITIMORTGAGE, INC	20	\$5,929,320.28	39.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,048,155.73	60.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,977,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5C0	CITIMORTGAGE, INC	23	\$5,846,992.60	77.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,665,882.89	22.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,512,875.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5D8	CITIMORTGAGE, INC	9	\$2,596,203.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,276,862.05	46.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,873,065.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5E6	CITIMORTGAGE, INC	11	\$3,517,256.34	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,113,054.92	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,630,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5M8	CITIMORTGAGE, INC	2	\$402,550.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,367,523.31	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,770,073.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5P1	CITIMORTGAGE, INC	5	\$1,260,907.09	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$346,260.08	21.54%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,607,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5Q9	CITIMORTGAGE, INC		37	\$7,538,713.08	65.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$4,005,325.09	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,544,038.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5R7	CITIMORTGAGE, INC		22	\$5,978,794.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,550,514.05	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,529,308.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5S5	CITIMORTGAGE, INC		196	\$46,137,673.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		133	\$32,348,566.56	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$78,486,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5T3	CITIMORTGAGE, INC		4	\$1,262,271.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$4,426,891.80	77.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,689,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5U0	CITIMORTGAGE, INC		1	\$39,966.40	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$2,228,278.54	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,268,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412U5V8	CITIMORTGAGE, INC		35	\$9,961,895.39	69.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,463,021.07	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,424,916.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEJ5	CITIMORTGAGE, INC		6	\$703,773.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$552,057.59	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,255,830.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEK2	CITIMORTGAGE, INC		10	\$2,041,460.45	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,454,563.02	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,496,023.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEL0	CITIMORTGAGE, INC		5	\$844,604.20	30.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,903,512.69	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,748,116.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEM8	CITIMORTGAGE, INC		4	\$923,348.99	68.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$433,460.17	31.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,356,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UEN6	Unavailable		17	\$2,865,664.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,865,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UEP1	CITIMORTGAGE, INC	3	\$531,050.00	46.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$618,806.05	53.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,149,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEQ9	CITIMORTGAGE, INC	43	\$2,775,702.41	80.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$653,666.17	19.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,429,368.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UER7	CITIMORTGAGE, INC	58	\$5,892,293.31	74.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,000,679.61	25.35%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,892,972.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UES5	CITIMORTGAGE, INC	33	\$3,848,231.26	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,536,163.54	28.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,384,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UET3	CITIMORTGAGE, INC	49	\$6,732,207.09	55.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,467,788.49	44.82%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,199,995.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEU0	CITIMORTGAGE, INC	88	\$30,048,164.38	64.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$16,417,247.32	35.33%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$46,465,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEV8	CITIMORTGAGE, INC	48	\$7,789,718.73	57.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,804,905.65	42.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,594,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEW6	CITIMORTGAGE, INC	27	\$7,132,886.66	47.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,795,734.33	52.22%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,928,620.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEX4	CITIMORTGAGE, INC	9	\$2,232,621.38	48.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,377,417.00	51.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,610,038.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEY2	CITIMORTGAGE, INC	8	\$2,296,229.25	68.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,039,832.32	31.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,336,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UEZ9	CITIMORTGAGE, INC	12	\$792,645.61	14.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,553,795.95	85.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$5,346,441.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31412UT59	CITIMORTGAGE, INC	13	\$3,997,877.83	20.55%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	40	\$15,454,493.08	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$19,452,370.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT67		CITIMORTGAGE, INC	22	\$7,086,626.25	24.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$21,463,470.24	75.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$28,550,096.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT75		CITIMORTGAGE, INC	4	\$871,650.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$8,164,396.12	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,036,046.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT83		CITIMORTGAGE, INC	1	\$344,890.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,323,748.32	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,668,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UT91		CITIMORTGAGE, INC	4	\$1,019,769.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$18,994,354.45	94.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,014,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUA6		CITIMORTGAGE, INC	12	\$3,956,500.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$29,140,219.22	88.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$33,096,719.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUB4		CITIMORTGAGE, INC	2	\$277,800.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,232,128.68	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,509,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUC2		Unavailable	13	\$4,669,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,669,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUD0		CITIMORTGAGE, INC	2	\$590,700.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$9,396,262.09	94.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,986,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUE8		CITIMORTGAGE, INC	2	\$734,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,344,699.66	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,078,699.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UUG3		CITIMORTGAGE, INC	3	\$1,574,950.00	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$6,531,000.00	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$8,105,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ29		Unavailable	11	\$3,024,650.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,024,650.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412UZ37	Unavailable	6	\$1,641,498.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,641,498.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ45	CITIMORTGAGE, INC	159	\$50,213,335.73	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$33,254,926.95	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$83,468,262.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ52	CITIMORTGAGE, INC	59	\$17,033,812.59	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$40,577,735.10	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$57,611,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ60	CITIMORTGAGE, INC	3	\$715,713.46	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,280,683.27	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,996,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ78	CITIMORTGAGE, INC	36	\$11,284,235.21	82.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,429,094.15	17.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,713,329.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ86	CITIMORTGAGE, INC	1	\$197,000.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,545,956.01	88.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,742,956.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZ94	CITIMORTGAGE, INC	136	\$8,712,843.46	60.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,691,151.54	39.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$14,403,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZU7	CITIMORTGAGE, INC	14	\$1,399,669.62	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,558,682.44	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,958,352.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZV5	CITIMORTGAGE, INC	2	\$237,300.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,054,237.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,291,537.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZW3	CITIMORTGAGE, INC	6	\$816,971.23	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,661,607.45	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,478,578.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZY9	CITIMORTGAGE, INC	5	\$826,381.26	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,533,784.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,360,166.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UZZ6	CITIMORTGAGE, INC	3	\$877,200.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,232,412.61	71.79%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,109,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAJ7	CITIMORTGAGE, INC		128	\$40,434,204.49	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		117	\$35,057,773.76	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>245</b>	<b>\$75,491,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAK4	CITIMORTGAGE, INC		3	\$819,417.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,939,928.73	78.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,759,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAL2	CITIMORTGAGE, INC		26	\$4,666,381.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,576,554.84	49.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,242,935.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAM0	CITIMORTGAGE, INC		7	\$1,570,154.30	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$750,381.08	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,320,535.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAN8	CITIMORTGAGE, INC		11	\$2,422,953.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,422,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAP3	CITIMORTGAGE, INC		59	\$16,333,322.78	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$7,670,714.49	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,004,037.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAQ1	CITIMORTGAGE, INC		50	\$13,624,809.00	39.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		69	\$20,581,510.88	60.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$34,206,319.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412VAR9	CITIMORTGAGE, INC		11	\$3,342,577.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,105,177.19	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,447,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ28	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		15	\$2,567,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,567,674.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQ36	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		24	\$6,068,798.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,068,798.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQZ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,495,795.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,495,795.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHX7	DORAL BANK		12	\$1,043,584.00	84.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$186,000.00	15.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,229,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLK0	DORAL BANK		13	\$1,790,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,790,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLL8	DORAL BANK		17	\$2,358,330.00	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$84,902.50	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,443,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MES1	RBC BANK (USA)		74	\$14,910,753.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,910,753.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415S6W7	ALLY BANK		9	\$2,039,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,039,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQS2	SALEM FIVE MORTGAGE COMPANY, LLC		16	\$3,500,306.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,306.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNV7	THIRD FEDERAL SAVINGS AND LOAN		89	\$15,073,265.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,073,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNW5	THIRD FEDERAL SAVINGS AND LOAN		71	\$10,015,653.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$10,015,653.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNX3	THIRD FEDERAL SAVINGS AND LOAN		91	\$25,129,226.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$25,129,226.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNY1	THIRD FEDERAL SAVINGS AND LOAN		72	\$15,011,208.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,011,208.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YNZ8	THIRD FEDERAL SAVINGS AND LOAN		47	\$10,048,712.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,048,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGH7	POPULAR MORTGAGE, INC		15	\$2,258,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$2,258,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGU8		POPULAR MORTGAGE, INC	13	\$1,401,144.98	83.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,447.59	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,675,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGV6		POPULAR MORTGAGE, INC	11	\$1,063,670.98	80.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$254,573.69	19.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,318,244.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGW4		POPULAR MORTGAGE, INC	35	\$4,926,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,926,381.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AGY0		POPULAR MORTGAGE, INC	12	\$1,758,800.00	95.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$89,400.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,848,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HNA9		ALLY BANK	30	\$8,335,195.12	11.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	224	\$66,582,406.22	88.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$74,917,601.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCD6		GUILD MORTGAGE COMPANY	27	\$5,171,067.07	86.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$829,093.55	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,000,160.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCE4		GUILD MORTGAGE COMPANY	27	\$6,133,179.78	94.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$367,318.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,500,497.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCF1		GUILD MORTGAGE COMPANY	11	\$2,677,540.00	76.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$822,393.59	23.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,499,933.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCG9		GUILD MORTGAGE COMPANY	32	\$5,387,642.01	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$904,505.31	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,292,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LCH7			43	\$11,131,798.07	98.21%	0	\$0.00	NA	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY								
		Unavailable	1	\$203,400.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,335,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LCJ3		GUILD MORTGAGE COMPANY	37	\$7,745,715.86	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,696,800.00	17.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$9,442,515.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LV37		HOMESTREET BANK	30	\$8,148,074.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,148,074.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDL5		SA MORTGAGE SERVICES, LLC	5	\$1,160,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,160,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDM3		SA MORTGAGE SERVICES, LLC	40	\$10,826,130.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,826,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDN1		SA MORTGAGE SERVICES, LLC	59	\$13,209,896.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$13,209,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDP6		SA MORTGAGE SERVICES, LLC	8	\$2,051,113.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,051,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDQ4		SA MORTGAGE SERVICES, LLC	12	\$1,931,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,931,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDS0		SA MORTGAGE SERVICES, LLC	17	\$4,690,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,690,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416N2D3		Unavailable	6	\$1,486,700.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,486,700.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAL6		Unavailable	6	\$1,138,296.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,138,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAM4		Unavailable	16	\$4,157,265.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,157,265.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416NB68		WELLS FARGO BANK, N.A	236	\$67,902,466.53	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,342,476.17	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$70,244,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB76		WELLS FARGO BANK, N.A	82	\$34,296,452.59	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$964,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$35,261,202.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NB84		WELLS FARGO BANK, N.A	146	\$12,441,641.77	64.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$6,900,432.84	35.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$19,342,074.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW73		Unavailable	24	\$4,457,708.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,457,708.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW81		Unavailable	24	\$4,997,283.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,997,283.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NW99		Unavailable	8	\$1,241,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,241,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6R3		PULTE MORTGAGE, L.L.C	14	\$2,999,929.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,999,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6S1		PULTE MORTGAGE, L.L.C	44	\$7,500,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$7,500,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6T9		PULTE MORTGAGE, L.L.C	41	\$7,500,173.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,500,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6U6		PULTE MORTGAGE, L.L.C	28	\$6,152,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,152,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6V4		PULTE MORTGAGE, L.L.C	23	\$5,243,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,243,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6W2		PULTE MORTGAGE, L.L.C	38	\$7,517,885.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$7,517,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6X0		PULTE MORTGAGE, L.L.C	19	\$3,383,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,383,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Y8		PULTE MORTGAGE, L.L.C	18	\$4,220,582.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,220,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P6Z5		PULTE MORTGAGE, L.L.C	40	\$7,011,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,011,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P7A9		PULTE MORTGAGE, L.L.C	17	\$3,227,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,227,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PLJ4		CHARTER BANK	1	\$166,237.49	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,300.00	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$308,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR23		Unavailable	27	\$2,637,541.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,637,541.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR31		Unavailable	15	\$2,026,144.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,026,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QR49		Unavailable	22	\$5,013,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,013,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRK3		Unavailable	43	\$8,561,122.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,561,122.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRL1		Unavailable	75	\$15,605,498.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,605,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRM9		Unavailable	9	\$1,343,582.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,343,582.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRN7		Unavailable	22	\$6,116,088.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,116,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRP2		Unavailable	293	\$78,075,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$78,075,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QRQ0	Unavailable	320	\$72,880,534.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$72,880,534.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRR8	Unavailable	96	\$18,515,431.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$18,515,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRS6	Unavailable	5	\$1,017,914.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,017,914.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRT4	Unavailable	24	\$5,394,974.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,394,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRU1	Unavailable	21	\$4,972,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,972,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRW7	Unavailable	7	\$2,217,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,217,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRX5	Unavailable	82	\$23,828,335.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$23,828,335.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRY3	Unavailable	31	\$8,681,559.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,681,559.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QRZ0	Unavailable	9	\$2,643,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,643,016.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSF3	Unavailable	27	\$8,744,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,744,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSG1	Unavailable	8	\$2,405,674.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,405,674.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC43	CTX MORTGAGE COMPANY, LLC	40	\$8,190,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,190,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC50	CTX MORTGAGE COMPANY, LLC	64	\$12,905,627.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,905,627.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC68	CTX MORTGAGE COMPANY, LLC	15	\$3,280,739.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,280,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RC76		14	\$2,864,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0



		CTX MORTGAGE COMPANY, LLC								
<b>Total</b>			<b>14</b>	<b>\$2,864,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RC84		CTX MORTGAGE COMPANY, LLC	15	\$2,949,192.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,949,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RC92		CTX MORTGAGE COMPANY, LLC	13	\$1,727,825.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,727,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDA8		CTX MORTGAGE COMPANY, LLC	8	\$1,065,026.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,065,026.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RSV6		WELLS FARGO BANK, N.A	169	\$48,563,418.77	96.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,923,628.91	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$50,487,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RSW4		WELLS FARGO BANK, N.A	229	\$73,728,027.01	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,718,503.59	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$75,446,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SH61		Unavailable	1	\$62,931.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$62,931.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SH79		Unavailable	2	\$92,416.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$92,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SH95		Unavailable	3	\$239,704.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$239,704.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SJH5		Unavailable	3	\$269,476.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$269,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SJJ1		Unavailable	1	\$33,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCA5		INDEPENDENT BANK CORPORATION	20	\$3,148,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,148,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416TCB3			28	\$1,731,080.00	100%	0	\$0.00	NA	0	\$0.00





		LLC								
		Unavailable	33	\$1,859,341.79	81.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,286,393.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3B4		POPULAR MORTGAGE, INC	79	\$12,482,807.74	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$334,581.48	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$12,817,389.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3C2		POPULAR MORTGAGE, INC	29	\$4,337,018.13	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,751.54	4.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,563,769.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3D0		POPULAR MORTGAGE, INC	14	\$2,040,588.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,040,588.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3E8		POPULAR MORTGAGE, INC	13	\$1,660,958.49	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,745,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3G3		POPULAR MORTGAGE, INC	37	\$4,615,497.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,615,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3H1		POPULAR MORTGAGE, INC	8	\$955,296.87	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,502.14	8.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,799.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417J3J7		POPULAR MORTGAGE, INC	12	\$1,010,406.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,010,406.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAD2		Unavailable	25	\$1,735,890.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,735,890.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAP5		Unavailable	26	\$1,626,600.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,626,600.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAR1		Unavailable	22	\$4,796,176.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,796,176.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JAT7		Unavailable	28	\$5,605,255.78	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$5,605,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAU4		Unavailable	8	\$1,256,439.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAV2		Unavailable	25	\$4,845,814.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,845,814.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JAW0		Unavailable	17	\$1,094,150.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,094,150.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD23		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,929,736.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,929,736.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JD31		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$5,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,216,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDJ6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,763,272.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,763,272.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDK3		CAPITAL ONE, NATIONAL ASSOCIATION	65	\$16,698,215.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$16,698,215.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDX5		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$5,420,518.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,420,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDY3		CAPITAL ONE, NATIONAL ASSOCIATION	41	\$6,166,299.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,166,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JDZ0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,505,595.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,505,595.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JF39			11	\$1,454,968.47	93.01%	0	\$0.00	NA	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$109,336.92	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,564,305.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JF47		THE HUNTINGTON NATIONAL BANK	16	\$1,534,199.33	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,881.58	5.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,628,080.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JF54		THE HUNTINGTON NATIONAL BANK	2	\$703,038.88	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,800.30	46.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,306,839.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JF62		THE HUNTINGTON NATIONAL BANK	3	\$366,260.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,134,065.28	85.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,500,325.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JF88		THE HUNTINGTON NATIONAL BANK	85	\$16,958,700.40	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,600.13	8.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,513,300.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JF96		THE HUNTINGTON NATIONAL BANK	64	\$13,137,437.70	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,232.79	7.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$14,153,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JFW5		THE HUNTINGTON NATIONAL BANK	83	\$8,084,818.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$8,084,818.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JFX3		THE HUNTINGTON NATIONAL BANK	10	\$1,246,292.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,246,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JFY1		THE HUNTINGTON NATIONAL BANK	6	\$1,093,900.21	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$354,210.20	24.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,448,110.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JFZ8		THE HUNTINGTON NATIONAL BANK	98	\$6,140,696.43	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$6,140,696.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417JGA2	THE HUNTINGTON NATIONAL BANK	108	\$13,895,098.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,895,098.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGB0	THE HUNTINGTON NATIONAL BANK	91	\$16,679,550.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$563,158.38	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$17,242,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGC8	THE HUNTINGTON NATIONAL BANK	32	\$1,750,032.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,750,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGD6	THE HUNTINGTON NATIONAL BANK	37	\$8,973,698.76	94.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$551,067.18	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,524,765.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGE4	THE HUNTINGTON NATIONAL BANK	45	\$8,063,765.27	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,089,624.08	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$9,153,389.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGF1	THE HUNTINGTON NATIONAL BANK	21	\$2,031,210.30	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$62,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,093,710.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGG9	THE HUNTINGTON NATIONAL BANK	23	\$3,540,832.22	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$580,766.10	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,121,598.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGH7	THE HUNTINGTON NATIONAL BANK	51	\$5,718,233.47	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$420,018.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,138,252.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JGJ3	THE HUNTINGTON NATIONAL BANK	98	\$11,832,401.54	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$256,300.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,088,701.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL24	RBS CITIZENS, NA	14	\$3,236,415.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,236,415.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JL32	RBS CITIZENS, NA	43	\$6,132,477.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,132,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL40	RBS CITIZENS, NA	7	\$1,284,933.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,284,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL57	RBS CITIZENS, NA	50	\$4,422,558.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,422,558.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL65	RBS CITIZENS, NA	53	\$7,096,657.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,096,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL73	RBS CITIZENS, NA	68	\$4,624,130.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$4,624,130.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL81	RBS CITIZENS, NA	61	\$6,038,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,038,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JL99	RBS CITIZENS, NA	103	\$13,657,821.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$13,657,821.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMA5	RBS CITIZENS, NA	20	\$3,243,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,243,119.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMB3	RBS CITIZENS, NA	128	\$33,781,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$33,781,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JMC1	RBS CITIZENS, NA	141	\$39,190,340.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$39,190,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPN4	Unavailable	11	\$1,493,009.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,493,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JPQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$8,284,432.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,284,432.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR28	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,498,202.61	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,823,178.31	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,321,380.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JR36		5	\$331,224.10	16.56%	0	\$0.00	NA	0	\$0.00	NA	0



	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	26	\$1,668,797.53	83.44%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,000,021.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR44	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$814,015.56	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,010,151.19	71.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,824,166.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR51	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$230,900.00	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,550,065.82	87.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,780,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR69	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,084,037.96	35.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,816,078.66	64.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,900,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR77	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,622,329.00	36.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,815,994.07	63.45%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,438,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR85	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,468,468.85	19.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$5,959,921.78	80.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$7,428,390.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JR93	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$696,552.50	12.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,678,608.11	87.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,375,160.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JRU6	FLAGSTAR CAPITAL MARKETS CORPORATION	84	\$28,958,811.93	24.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$90,450,585.70	75.75%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$119,409,397.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417JRV4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$352,365.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,004,748.20	85.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,357,113.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$298,359.15	17.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,455,606.28	82.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,753,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRX0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$597,617.82	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,156,385.28	78.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,754,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRY8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,412,102.04	25.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,164,329.86	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$5,576,431.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JRZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,191,237.07	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,567,842.89	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,759,079.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	312	\$49,799,405.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$49,799,405.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JS92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$38,891,616.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,891,616.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JSA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$577,017.88	16.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,843,394.63	83.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,420,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417JTA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,783,090.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,783,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$9,315,858.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,315,858.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTC4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	246	\$49,909,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$49,909,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTD2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	254	\$49,606,079.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>254</b>	<b>\$49,606,079.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTE0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	251	\$49,963,520.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$49,963,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	82	\$13,100,707.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,100,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTG5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,774,395.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$14,774,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTH3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	243	\$49,102,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$49,102,832.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTI9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$44,599,613.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>226</b>	<b>\$44,599,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JTK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	71	\$13,874,759.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)								
<b>Total</b>			<b>71</b>	<b>\$13,874,759.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JTL4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	126	\$20,949,781.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$20,949,781.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW22		EVERBANK	51	\$10,464,237.26	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,153,009.83	62.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$27,617,247.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW30		EVERBANK	1	\$140,700.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,543,764.95	94.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,684,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW48		EVERBANK	1	\$180,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,461.77	89.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,705,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW55		EVERBANK	41	\$6,281,303.15	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,830,455.29	63.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$17,111,758.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW63		EVERBANK	36	\$3,483,490.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,044,193.80	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,527,683.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JW71		EVERBANK	16	\$1,740,095.08	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,422,657.82	44.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,162,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JWW6		EVERBANK	4	\$704,338.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,468,992.67	86.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,173,330.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JWX4		EVERBANK	6	\$950,941.29	51.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$882,104.16	48.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,833,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JWY2		EVERBANK	9	\$1,509,102.86	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,393,991.97	80.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,903,094.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417JWZ9		EVERBANK	59	\$10,691,981.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$43,615,289.89	80.31%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>212</b>	<b>\$54,307,270.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ29	GMAC MORTGAGE, LLC		7	\$1,561,250.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$13,328,630.33	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,889,880.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ37	GMAC MORTGAGE, LLC		14	\$3,603,700.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$15,180,275.00	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$18,783,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ45	GMAC MORTGAGE, LLC		2	\$402,020.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		85	\$24,614,805.72	98.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,016,825.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ52	GMAC MORTGAGE, LLC		33	\$8,172,161.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$25,559,519.01	75.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$33,731,680.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ60	GMAC MORTGAGE, LLC		1	\$123,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$17,798,604.03	99.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$17,921,604.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ78	GMAC MORTGAGE, LLC		58	\$14,529,470.07	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$9,756,087.41	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$24,285,557.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ86	Unavailable		18	\$1,696,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,696,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZ94	GMAC MORTGAGE, LLC		6	\$454,093.56	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,701,883.45	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,155,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZU7	GMAC MORTGAGE, LLC		3	\$350,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		35	\$12,924,261.48	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$13,274,361.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417JZV5			49	\$9,593,799.07	74.3%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC									
		Unavailable	20	\$3,318,228.31	25.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$12,912,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JZW3		GMAC MORTGAGE, LLC	169	\$27,824,449.79	61.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$17,322,542.62	38.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>261</b>	<b>\$45,146,992.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JZX1		GMAC MORTGAGE, LLC	15	\$1,417,000.00	47.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,569,523.39	52.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,986,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JZY9		GMAC MORTGAGE, LLC	1	\$406,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,030,357.00	93.69%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$6,436,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417JZZ6		GMAC MORTGAGE, LLC	4	\$949,100.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$24,071,387.90	96.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>80</b>	<b>\$25,020,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K3K1		Unavailable	6	\$1,048,439.78	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,048,439.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K3L9		Unavailable	27	\$5,724,131.99	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,724,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K3M7		Unavailable	27	\$6,547,936.61	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,547,936.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K3N5		Unavailable	5	\$1,071,882.34	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,071,882.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K4H7		CITIMORTGAGE INC	1	\$92,134.58	7.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,165,322.71	92.67%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,257,457.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K4J3		Unavailable	20	\$3,857,957.26	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,857,957.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417K4K0		CITIMORTGAGE INC	1	\$304,878.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,828,783.38	94.06%	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$5,133,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K4L8		CITIMORTGAGE INC	1	\$327,200.00	7.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,972,021.70	92.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,299,221.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6U6		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,129,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,129,358.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6V4		FIRST BANK DBA FIRST BANK MORTGAGE	30	\$6,048,472.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,048,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6W2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,332,505.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,332,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6X0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,243,573.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,243,573.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Y8		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,291,025.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,291,025.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K6Z5		FIRST BANK DBA FIRST BANK MORTGAGE	40	\$9,471,170.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,471,170.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7A9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,759,258.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,759,258.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7B7		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,119,043.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,119,043.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417K7C5			17	\$1,064,439.13	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST BANK DBA FIRST BANK MORTGAGE											
<b>Total</b>			<b>17</b>	<b>\$1,064,439.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417K7D3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,470,954.84	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>16</b>	<b>\$1,470,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417K7E1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$4,688,915.01	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>22</b>	<b>\$4,688,915.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KAT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$754,985.64	21.06%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	17	\$2,829,546.33	78.94%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>21</b>	<b>\$3,584,531.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KAU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,111,834.71	50.27%	0	\$0.00	NA	0	\$0.00	NA		
		Unavailable	9	\$1,099,984.38	49.73%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>16</b>	<b>\$2,211,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KC96		GOLF SAVINGS BANK	65	\$17,466,171.70	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>65</b>	<b>\$17,466,171.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KDA2		GOLF SAVINGS BANK	14	\$3,310,230.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>14</b>	<b>\$3,310,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KDB0		GOLF SAVINGS BANK	83	\$19,441,546.23	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>83</b>	<b>\$19,441,546.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KDD6		GOLF SAVINGS BANK	17	\$1,473,376.00	100%	0	\$0.00	NA	0	\$0.00	NA		
<b>Total</b>			<b>17</b>	<b>\$1,473,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
31417KDE4		GOLF SAVINGS BANK	18	\$2,308,589.84	100%	0	\$0.00	NA	0	\$0.00	NA		



<b>Total</b>			<b>18</b>	<b>\$2,308,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV20	SUNTRUST MORTGAGE INC		90	\$34,858,323.75	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$18,991,858.26	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$53,850,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV38	SUNTRUST MORTGAGE INC		193	\$37,868,419.15	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$12,686,648.99	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$50,555,068.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV46	SUNTRUST MORTGAGE INC		149	\$28,925,227.65	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$16,616,422.37	36.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$45,541,650.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV53	SUNTRUST MORTGAGE INC		179	\$40,714,502.54	79.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$10,697,173.07	20.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$51,411,675.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV61	SUNTRUST MORTGAGE INC		173	\$33,576,953.79	61.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		96	\$21,302,051.43	38.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$54,879,005.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV79	SUNTRUST MORTGAGE INC		94	\$25,538,144.59	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$32,640,038.14	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$58,178,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV87	SUNTRUST MORTGAGE INC		75	\$24,407,391.13	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		192	\$58,037,545.14	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$82,444,936.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KV95	SUNTRUST MORTGAGE INC		121	\$35,891,624.14	49.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		134	\$36,071,407.59	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>255</b>	<b>\$71,963,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KVZ7	SUNTRUST MORTGAGE INC		120	\$31,067,233.72	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$13,373,090.59	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$44,440,324.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417KW29	SUNTRUST MORTGAGE INC	135	\$25,650,517.93	53.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$22,570,513.16	46.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$48,221,031.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW37	SUNTRUST MORTGAGE INC	64	\$15,336,128.14	26.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$42,477,138.40	73.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$57,813,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW45	SUNTRUST MORTGAGE INC	126	\$30,554,001.04	52.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$27,345,789.96	47.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$57,899,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW52	SUNTRUST MORTGAGE INC	55	\$13,070,364.54	40.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$19,390,336.30	59.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$32,460,700.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW60	SUNTRUST MORTGAGE INC	55	\$11,298,815.76	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$23,941,380.70	67.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$35,240,196.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW78	SUNTRUST MORTGAGE INC	19	\$5,506,358.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,497,000.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,003,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW86	SUNTRUST MORTGAGE INC	14	\$3,733,416.29	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,286,657.62	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,020,073.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KW94	SUNTRUST MORTGAGE INC	5	\$2,469,500.00	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,535,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWA1	SUNTRUST MORTGAGE INC	113	\$24,653,661.64	49.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$25,576,862.19	50.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$50,230,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417KWB9	SUNTRUST MORTGAGE INC	125	\$26,295,187.13	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$27,695,004.81	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$53,990,191.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWC7	SUNTRUST MORTGAGE INC	124	\$23,088,176.52	59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$16,045,958.59	41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$39,134,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWD5	SUNTRUST MORTGAGE INC	112	\$22,565,998.62	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$29,884,937.37	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$52,450,935.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWE3	SUNTRUST MORTGAGE INC	75	\$16,487,345.46	30.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$37,992,884.90	69.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$54,480,230.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWF0	SUNTRUST MORTGAGE INC	92	\$19,635,374.14	36.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$34,249,498.36	63.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>250</b>	<b>\$53,884,872.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWG8	SUNTRUST MORTGAGE INC	79	\$15,269,980.61	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$35,313,109.38	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$50,583,089.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWH6	SUNTRUST MORTGAGE INC	65	\$16,215,248.75	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,883,988.16	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$43,099,236.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWJ2	SUNTRUST MORTGAGE INC	86	\$21,983,367.99	40.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$32,431,407.85	59.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$54,414,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWK9	SUNTRUST MORTGAGE INC	32	\$3,632,799.74	82.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$794,143.35	17.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,426,943.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWL7	SUNTRUST	11	\$992,593.09	38.71%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE INC									
		Unavailable	10	\$1,571,568.41	61.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,564,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWM5		SUNTRUST MORTGAGE INC	78	\$21,278,119.37	61.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$13,451,010.31	38.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$34,729,129.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWN3		SUNTRUST MORTGAGE INC	145	\$19,780,199.17	41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$28,459,878.96	59%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>308</b>	<b>\$48,240,078.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWP8		SUNTRUST MORTGAGE INC	72	\$11,389,910.05	59.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$7,750,657.01	40.49%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$19,140,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWQ6		SUNTRUST MORTGAGE INC	83	\$21,753,065.09	50.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$21,572,042.07	49.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>156</b>	<b>\$43,325,107.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWR4		SUNTRUST MORTGAGE INC	92	\$21,122,026.39	42.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	108	\$28,966,652.33	57.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>200</b>	<b>\$50,088,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWS2		SUNTRUST MORTGAGE INC	182	\$42,125,946.52	62.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	105	\$25,129,003.16	37.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$67,254,949.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWT0		SUNTRUST MORTGAGE INC	74	\$16,537,173.21	45.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$19,998,355.40	54.74%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$36,535,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KWU7		SUNTRUST MORTGAGE INC	71	\$4,675,182.13	61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$2,989,010.93	39%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$7,664,193.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417KVV5		SUNTRUST MORTGAGE INC	60	\$5,892,959.96	56.42%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	46	\$4,551,642.96	43.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,444,602.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWW3		SUNTRUST MORTGAGE INC	81	\$5,165,999.95	46.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$5,838,809.55	53.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$11,004,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWX1		SUNTRUST MORTGAGE INC	52	\$5,051,946.62	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,190,731.43	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,242,678.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KQY9		SUNTRUST MORTGAGE INC	16	\$1,578,975.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$634,276.00	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,213,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KWZ6		SUNTRUST MORTGAGE INC	142	\$28,273,300.79	53.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$24,510,012.79	46.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$52,783,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXA0		SUNTRUST MORTGAGE INC	30	\$6,259,300.00	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$8,782,014.32	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$15,041,314.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXB8		SUNTRUST MORTGAGE INC	34	\$7,864,122.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$12,159,512.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,023,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXC6		SUNTRUST MORTGAGE INC	78	\$19,541,713.38	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$45,492,171.84	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$65,033,885.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXD4		SUNTRUST MORTGAGE INC	18	\$4,470,638.45	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$10,290,806.32	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,761,444.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXE2		SUNTRUST MORTGAGE INC	17	\$5,768,815.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$12,222,238.00	67.94%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>47</b>	<b>\$17,991,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417KXF9	SUNTRUST MORTGAGE INC		18	\$5,525,545.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$19,492,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$25,017,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2A2	BANK OF AMERICA, N.A		10	\$2,186,098.80	59.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,504,041.27	40.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,690,140.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2B0	BANK OF AMERICA, N.A		5	\$849,225.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,416,824.98	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,266,049.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2C8	BANK OF AMERICA, N.A		10	\$2,195,616.67	80.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$529,146.74	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,724,763.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2D6	BANK OF AMERICA, N.A		37	\$10,594,403.76	78.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,829,525.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$13,423,928.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2E4	BANK OF AMERICA, N.A		8	\$805,665.96	59.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$548,844.88	40.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,354,510.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2F1	BANK OF AMERICA, N.A		12	\$3,111,234.17	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$6,916,232.62	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,027,466.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2G9	BANK OF AMERICA, N.A		1	\$65,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,395,611.33	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,460,611.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2H7	BANK OF AMERICA, N.A		2	\$461,900.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,206,601.89	72.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,668,501.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417L2J3	BANK OF AMERICA, N.A	20	\$3,168,250.00	57.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,351,735.82	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,519,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2K0	BANK OF AMERICA, N.A	16	\$955,531.51	66.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$472,907.30	33.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,428,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2L8	BANK OF AMERICA, N.A	162	\$43,370,323.23	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	366	\$106,654,365.60	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$150,024,688.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2M6	BANK OF AMERICA, N.A	78	\$19,232,160.60	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$30,800,788.96	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,032,949.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2N4	BANK OF AMERICA, N.A	32	\$9,221,651.00	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,779,508.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,001,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2P9	BANK OF AMERICA, N.A	129	\$32,686,946.83	62.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$19,889,789.67	37.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$52,576,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2Q7	BANK OF AMERICA, N.A	96	\$24,354,163.72	38.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$39,452,340.69	61.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$63,806,504.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2R5	BANK OF AMERICA, N.A	7	\$1,999,553.27	62.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,209,300.35	37.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,208,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2U8	BANK OF AMERICA, N.A	1	\$86,400.00	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,800.00	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L2V6		Unavailable	1	\$44,851.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,851.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2W4		BANK OF AMERICA, N.A	123	\$27,532,107.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,241,103.81	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$29,773,211.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2X2		BANK OF AMERICA, N.A	125	\$31,992,966.01	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$18,671,146.45	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$50,664,112.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L2Y0		BANK OF AMERICA, N.A	85	\$21,513,686.73	43.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$28,266,892.42	56.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$49,780,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3A1		BANK OF AMERICA, N.A	48	\$6,258,439.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,391,914.05	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,650,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3B9		BANK OF AMERICA, N.A	129	\$33,255,589.61	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$17,651,802.98	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$50,907,392.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3C7		BANK OF AMERICA, N.A	69	\$4,838,453.00	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,323,826.10	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,162,279.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3D5		BANK OF AMERICA, N.A	70	\$6,817,151.97	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,095,667.65	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,912,819.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3E3		BANK OF AMERICA, N.A	5	\$1,702,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,702,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3F0		BANK OF AMERICA, N.A	29	\$3,746,407.95	32.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$7,786,680.51	67.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$11,533,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417L3G8	BANK OF AMERICA, N.A	7	\$963,276.18	40.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,408,728.19	59.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,372,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3H6	BANK OF AMERICA, N.A	37	\$7,653,321.06	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$42,378,429.35	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$50,031,750.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3J2	BANK OF AMERICA, N.A	47	\$12,208,074.93	24.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$37,851,697.47	75.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,059,772.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3K9	BANK OF AMERICA, N.A	20	\$5,321,912.00	26.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,683,449.03	73.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,005,361.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3L7	BANK OF AMERICA, N.A	33	\$10,356,367.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$14,660,200.00	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$25,016,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3N3	BANK OF AMERICA, N.A	75	\$20,105,241.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$103,270,194.67	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$123,375,435.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3P8	BANK OF AMERICA, N.A	24	\$6,724,373.98	37.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,149,474.91	62.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,873,848.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Q6	BANK OF AMERICA, N.A	46	\$13,182,318.81	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$35,413,025.67	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$48,595,344.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3R4	BANK OF AMERICA, N.A	6	\$1,437,483.35	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,760,134.91	80.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,197,618.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417L3T0	BANK OF AMERICA, N.A	11	\$3,115,900.00	31.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,890,132.71	68.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,006,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3U7	BANK OF AMERICA, N.A	20	\$5,328,536.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,736,450.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,064,986.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3V5	BANK OF AMERICA, N.A	20	\$4,355,800.00	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,676,143.52	71.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,031,943.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3X1	BANK OF AMERICA, N.A	9	\$1,990,766.00	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,275,198.95	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,265,964.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Y9	BANK OF AMERICA, N.A	4	\$1,130,241.00	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$680,151.54	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,810,392.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L3Z6	BANK OF AMERICA, N.A	23	\$4,558,397.00	45.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,474,535.00	54.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,032,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4A0	BANK OF AMERICA, N.A	2	\$394,893.58	13.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,467,111.83	86.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,862,005.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4B8	BANK OF AMERICA, N.A	17	\$4,488,962.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$20,558,445.90	82.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,047,407.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4C6	BANK OF AMERICA, N.A	18	\$4,365,657.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,671,750.83	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$20,037,407.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4D4	BANK OF AMERICA,	43	\$9,820,219.00	32.65%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	71	\$20,257,988.11	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>114</b>	<b>\$30,078,207.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4E2		BANK OF AMERICA, N.A	16	\$1,891,626.00	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$539,600.00	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,431,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4F9		BANK OF AMERICA, N.A	46	\$12,329,977.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$32,654,921.99	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$44,984,898.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4G7		BANK OF AMERICA, N.A	4	\$1,038,200.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,984,601.96	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,022,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4H5		BANK OF AMERICA, N.A	9	\$1,844,404.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,995,940.00	61.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,840,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4J1		SUNTRUST MORTGAGE INC	15	\$3,483,700.00	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,520,633.56	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$8,004,333.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4L6		SUNTRUST MORTGAGE INC	19	\$5,099,856.81	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,913,262.15	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,013,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4M4		SUNTRUST MORTGAGE INC	14	\$5,093,200.00	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,936,781.18	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$12,029,981.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4N2		SUNTRUST MORTGAGE INC	4	\$1,283,400.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$252,853.87	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,536,253.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417L4Q5		SUNTRUST MORTGAGE INC	4	\$857,600.00	31.99%	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	4	\$1,823,300.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,680,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4R3		SUNTRUST MORTGAGE INC	15	\$5,365,774.00	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,214,178.98	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,579,952.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4S1		SUNTRUST MORTGAGE INC	15	\$4,692,141.85	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$12,474,300.00	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$17,166,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4T9		SUNTRUST MORTGAGE INC	13	\$3,732,700.00	50.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,724,000.00	49.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,456,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417L4U6		SUNTRUST MORTGAGE INC	19	\$6,002,900.00	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,987,360.94	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,990,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD28		BANK OF AMERICA, N.A	14	\$1,182,328.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,182,328.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD36		BANK OF AMERICA, N.A	839	\$217,245,137.85	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$26,716,794.72	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$243,961,932.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD44		BANK OF AMERICA, N.A	1,435	\$274,953,603.07	61.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	928	\$173,483,909.13	38.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,363</b>	<b>\$448,437,512.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD51		BANK OF AMERICA, N.A	306	\$126,158,762.86	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$82,649,324.72	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>513</b>	<b>\$208,808,087.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LD69		BANK OF AMERICA, N.A	30	\$7,239,646.53	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$341,328.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,580,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417LD77	BANK OF AMERICA, N.A	552	\$136,591,595.27	38.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	801	\$219,750,038.77	61.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$356,341,634.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDQ5	BANK OF AMERICA, N.A	211	\$53,900,016.74	53.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$46,710,667.53	46.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$100,610,684.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDR3	BANK OF AMERICA, N.A	1,218	\$334,088,898.59	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	616	\$166,118,872.33	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,834</b>	<b>\$500,207,770.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDS1	BANK OF AMERICA, N.A	382	\$108,468,875.76	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$34,190,548.89	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$142,659,424.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDT9	BANK OF AMERICA, N.A	450	\$116,203,747.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$116,203,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDU6	BANK OF AMERICA, N.A	156	\$41,840,832.96	67.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$19,796,879.45	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$61,637,712.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDV4	BANK OF AMERICA, N.A	353	\$89,584,631.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$89,584,631.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDW2	BANK OF AMERICA, N.A	532	\$102,815,254.93	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	363	\$68,995,179.61	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$171,810,434.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDX0	BANK OF AMERICA, N.A	1,002	\$377,310,179.88	53.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	873	\$333,521,206.64	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,875</b>	<b>\$710,831,386.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDY8	BANK OF AMERICA, N.A	295	\$72,306,266.81	85.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$11,971,337.52	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$84,277,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LDZ5		BANK OF AMERICA, N.A	23	\$2,127,732.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,127,732.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFJ9		Unavailable	8	\$1,256,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,256,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFK6		Unavailable	7	\$1,237,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,237,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFM2		Unavailable	7	\$1,363,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,363,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LFN0		Unavailable	14	\$2,337,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGU3		GOLF SAVINGS BANK	27	\$5,378,015.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,378,015.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LGV1		GOLF SAVINGS BANK	25	\$4,408,388.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,408,388.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL52		Unavailable	15	\$2,082,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,082,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL60		Unavailable	38	\$5,000,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,000,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL78		Unavailable	33	\$3,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL86		Unavailable	22	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LL94		Unavailable	29	\$2,890,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,890,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMA0		Unavailable	32	\$2,898,943.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,898,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMB8		Unavailable	25	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMC6		Unavailable	54	\$7,914,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,914,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMD4		Unavailable	25	\$3,000,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LME2		Unavailable	18	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LMF9		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNF8		Unavailable	13	\$1,994,182.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,994,182.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNG6		Unavailable	15	\$2,000,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNH4		Unavailable	9	\$2,035,989.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,035,989.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LNJ0		Unavailable	9	\$1,013,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,013,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQF5		KB HOME MORTGAGE, LLC	33	\$6,823,561.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,823,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQG3		KB HOME MORTGAGE, LLC	46	\$8,217,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,217,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQH1		KB HOME MORTGAGE, LLC	14	\$1,863,526.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,863,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQJ7		KB HOME MORTGAGE, LLC	5	\$1,408,056.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,408,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LQK4		KB HOME MORTGAGE, LLC	5	\$1,054,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,054,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417LQL2		KB HOME MORTGAGE, LLC	13	\$1,991,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,991,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSG1		METLIFE BANK, NA	11	\$1,409,147.26	53.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,234,625.00	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,643,772.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSH9		METLIFE BANK, NA	14	\$1,255,925.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,970.00	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,741,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSJ5		METLIFE BANK, NA	3	\$806,920.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,338,625.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,145,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSK2		METLIFE BANK, NA	6	\$1,613,788.00	38.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,621,811.85	61.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,235,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LSN6		METLIFE BANK, NA	18	\$6,429,205.00	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,369,950.00	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,799,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV28		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,043,681.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,043,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV36		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,406,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,406,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV44		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$10,258,126.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,258,126.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LV51		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,173,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,173,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LVZ5		CAPITAL ONE, NATIONAL ASSOCIATION	86	\$19,341,629.89	100%	0	\$0.00	NA	0	\$0.00	NA	0



<b>Total</b>			<b>86</b>	<b>\$19,341,629.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ24	BANK OF AMERICA, N.A		46	\$12,164,236.71	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		120	\$37,857,991.39	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$50,022,228.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ40	BANK OF AMERICA, N.A		8	\$697,621.93	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$322,888.69	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,020,510.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ57	BANK OF AMERICA, N.A		6	\$596,400.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,789,088.35	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,385,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ65	BANK OF AMERICA, N.A		56	\$3,548,190.84	72.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$1,376,411.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$4,924,602.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ73	BANK OF AMERICA, N.A		17	\$923,541.35	67.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$453,393.72	32.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,376,935.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ81	BANK OF AMERICA, N.A		7	\$668,640.51	63.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$388,913.33	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,553.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZ99	BANK OF AMERICA, N.A		15	\$5,021,832.35	69.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,245,332.49	30.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,267,164.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZE8	BANK OF AMERICA, N.A		310	\$79,982,106.03	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		279	\$75,410,906.69	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>589</b>	<b>\$155,393,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZF5	Unavailable		1	\$137,544.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$137,544.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZG3			9	\$1,131,563.42	49.61%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	7	\$1,149,195.74	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,280,759.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZJ7		BANK OF AMERICA, N.A	23	\$4,763,555.04	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$5,257,417.68	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$10,020,972.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZK4		BANK OF AMERICA, N.A	11	\$3,225,743.68	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,792,950.27	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$10,018,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZL2		BANK OF AMERICA, N.A	5	\$904,712.96	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$389,781.03	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,294,493.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZM0		BANK OF AMERICA, N.A	10	\$1,535,659.47	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$876,556.14	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$2,412,215.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZP3		BANK OF AMERICA, N.A	33	\$7,962,118.88	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$42,085,636.94	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$50,047,755.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZQ1		BANK OF AMERICA, N.A	54	\$16,782,505.01	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$58,234,722.20	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$75,017,227.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZS7		Unavailable	2	\$310,659.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$310,659.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZT5		Unavailable	2	\$200,280.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$200,280.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417LZU2		BANK OF AMERICA, N.A	8	\$765,534.83	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$990,442.09	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$1,755,976.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417LZW8	BANK OF AMERICA, N.A	58	\$14,274,948.68	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$60,682,033.44	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$74,956,982.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZX6	BANK OF AMERICA, N.A	67	\$16,863,651.08	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$33,144,127.12	66.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$50,007,778.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZY4	BANK OF AMERICA, N.A	7	\$1,837,423.22	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$8,205,331.38	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$10,042,754.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417LZZ1	BANK OF AMERICA, N.A	19	\$5,044,547.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,966,510.55	49.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,011,057.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4K6	HSBC MORTGAGE CORPORATION (USA)	42	\$9,999,087.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,999,087.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4L4	HSBC MORTGAGE CORPORATION (USA)	67	\$20,000,204.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$20,000,204.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4M2	HSBC MORTGAGE CORPORATION (USA)	60	\$20,001,562.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$20,001,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4N0	HSBC MORTGAGE CORPORATION (USA)	69	\$20,001,761.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$20,001,761.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4P5	HSBC MORTGAGE CORPORATION (USA)	65	\$20,001,053.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$20,001,053.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Q3	HSBC MORTGAGE CORPORATION (USA)	28	\$6,000,011.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,000,011.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4R1	HSBC MORTGAGE CORPORATION (USA)	87	\$15,001,306.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,001,306.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417M4S9	HSBC MORTGAGE CORPORATION (USA)	42	\$24,251,445.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$24,251,445.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4T7	HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$5,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4V2	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,397.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,000,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4W0	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,851.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,999,851.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4X8	HSBC MORTGAGE CORPORATION (USA)	26	\$3,366,992.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,366,992.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Y6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,185,377.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,185,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M4Z3	HSBC MORTGAGE CORPORATION (USA)	42	\$2,811,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,811,616.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5A7	HSBC MORTGAGE CORPORATION (USA)	27	\$4,425,216.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,425,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5B5	HSBC MORTGAGE CORPORATION (USA)	20	\$1,980,845.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,980,845.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5C3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,582.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,000,582.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5D1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,500,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417M5E9	HSBC MORTGAGE CORPORATION (USA)	14	\$4,000,245.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$4,000,245.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5F6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,510.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,000,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5G4		HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,328.87	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,000,328.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5H2		HSBC MORTGAGE CORPORATION (USA)	24	\$7,000,398.88	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$7,000,398.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5J8		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,881.73	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$10,000,881.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5K5		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,257.70	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,000,257.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5M1		HSBC MORTGAGE CORPORATION (USA)	33	\$7,500,531.09	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,500,531.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5N9		HSBC MORTGAGE CORPORATION (USA)	34	\$5,000,465.64	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,000,465.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5P4		HSBC MORTGAGE CORPORATION (USA)	22	\$13,255,049.07	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$13,255,049.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5Q2		HSBC MORTGAGE CORPORATION (USA)	20	\$4,541,116.38	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$4,541,116.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5R0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,257,057.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,257,057.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5S8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,662,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,662,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417M5T6			42	\$12,432,050.00	100%	0	\$0.00	NA	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>42</b>	<b>\$12,432,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M5U3		HSBC MORTGAGE CORPORATION (USA)	25	\$5,593,826.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,593,826.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M5V1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,535,331.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,535,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M5X7		HSBC MORTGAGE CORPORATION (USA)	45	\$7,500,591.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,500,591.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M5Y5		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,241.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,000,241.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M5Z2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,467,787.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,787.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M6A6		HSBC MORTGAGE CORPORATION (USA)	24	\$3,777,421.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,777,421.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7K3		COLONIAL SAVINGS FA	5	\$805,318.51	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,849,272.19	87.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$6,654,590.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417M7L1		COLONIAL SAVINGS FA	14	\$1,912,482.44	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,163,455.44	53.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,075,937.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MBM4		Unavailable	16	\$2,375,280.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,375,280.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MBN2		Unavailable	10	\$1,702,578.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,702,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MBP7		Unavailable	72	\$12,245,140.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$12,245,140.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417MBQ5	Unavailable	12	\$1,837,064.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,837,064.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC27	CHASE HOME FINANCE, LLC	133	\$12,132,189.62	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$5,589,826.15	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$17,722,015.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC35	CHASE HOME FINANCE, LLC	117	\$10,477,119.97	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,042,930.41	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$17,520,050.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC43	CHASE HOME FINANCE, LLC	5	\$442,507.42	14.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,697,959.83	85.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,140,467.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC50	CHASE HOME FINANCE, LLC	68	\$18,708,992.57	83.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,671,346.16	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$22,380,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC68	CHASE HOME FINANCE, LLC	1,296	\$304,963,893.50	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	846	\$208,485,949.05	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,142</b>	<b>\$513,449,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC76	CHASE HOME FINANCE, LLC	139	\$29,208,725.43	61.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$18,241,854.13	38.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$47,450,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC84	Unavailable	18	\$4,220,207.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,220,207.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MC92	CHASE HOME FINANCE, LLC	265	\$51,609,168.48	41.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	319	\$71,854,566.88	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>584</b>	<b>\$123,463,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCA9	CHASE HOME FINANCE, LLC	16	\$5,196,311.82	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$19,738,680.13	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,934,991.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MCD3	CHASE HOME FINANCE, LLC	9	\$1,584,880.43	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,126,990.05	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,711,870.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCE1	CHASE HOME FINANCE, LLC	2	\$548,705.59	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,490,451.34	94.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$10,039,156.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCF8	CHASE HOME FINANCE, LLC	14	\$3,202,062.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,202,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCG6	CHASE HOME FINANCE, LLC	96	\$54,798,578.57	82.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$11,504,791.60	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$66,303,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCH4	CHASE HOME FINANCE, LLC	12	\$6,235,053.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,235,053.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCJ0	CHASE HOME FINANCE, LLC	46	\$25,985,788.46	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$34,582,016.57	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$60,567,805.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCK7	CHASE HOME FINANCE, LLC	20	\$10,669,221.27	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$11,657,909.54	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$22,327,130.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCM3	CHASE HOME FINANCE, LLC	3	\$1,508,415.52	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$5,640,845.16	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$7,149,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCN1	CHASE HOME FINANCE, LLC	188	\$55,594,412.50	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,104,570.23	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$64,698,982.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCP6	CHASE HOME FINANCE, LLC	174	\$98,369,552.29	68.2%	0	\$0.00	NA	0	\$0.00	NA	0



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		Unavailable	82	\$45,876,094.95	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>256</b>	<b>\$144,245,647.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCQ4		CHASE HOME FINANCE, LLC	121	\$69,516,834.52	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	319	\$180,553,431.21	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$250,070,265.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCR2		CHASE HOME FINANCE, LLC	77	\$45,672,353.50	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$47,343,723.48	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$93,016,076.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCS0		CHASE HOME FINANCE, LLC	8	\$4,297,429.12	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$29,494,068.96	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$33,791,498.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCT8		CHASE HOME FINANCE, LLC	7	\$3,633,569.19	20.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$14,516,520.98	79.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$18,150,090.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCV3		CHASE HOME FINANCE, LLC	181	\$21,728,275.75	69.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$9,681,732.58	30.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$31,410,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCW1		CHASE HOME FINANCE, LLC	16	\$1,926,282.79	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,361,445.08	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,287,727.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCX9		CHASE HOME FINANCE, LLC	55	\$6,627,540.90	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$7,744,133.69	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$14,371,674.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCY7		CHASE HOME FINANCE, LLC	63	\$3,681,591.81	61.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,318,638.33	38.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,000,230.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MCZ4		CHASE HOME FINANCE, LLC	117	\$6,776,591.68	64.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$3,797,138.86	35.91%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>183</b>	<b>\$10,573,730.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD26		CHASE HOME FINANCE, LLC	27	\$8,440,050.23	22.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$28,702,890.74	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$37,142,940.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD34		CHASE HOME FINANCE, LLC	46	\$13,405,627.10	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,982,112.21	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$21,387,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD42		CHASE HOME FINANCE, LLC	32	\$5,806,048.72	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$14,760,809.33	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$20,566,858.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD59		CHASE HOME FINANCE, LLC	31	\$6,068,235.63	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$8,260,558.72	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$14,328,794.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD67		CHASE HOME FINANCE, LLC	2	\$624,451.15	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,744,187.04	88.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,368,638.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD75		CHASE HOME FINANCE, LLC	21	\$1,732,806.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,732,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MD83		CHASE HOME FINANCE, LLC	30	\$2,755,234.39	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$117,401.28	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,635.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDA8		CHASE HOME FINANCE, LLC	19	\$3,279,900.89	48.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,479,290.33	51.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,759,191.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDB6		CHASE HOME FINANCE, LLC	5	\$714,772.35	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,501,536.62	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,216,308.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MDD2	CHASE HOME FINANCE, LLC	5	\$801,064.21	22.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,698,993.17	77.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,500,057.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDE0	CHASE HOME FINANCE, LLC	3	\$698,016.16	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,567,931.91	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,265,948.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDF7	CHASE HOME FINANCE, LLC	8	\$1,116,183.34	46.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,299,240.98	53.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,415,424.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDG5	CHASE HOME FINANCE, LLC	3	\$483,258.07	41.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$681,758.59	58.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,165,016.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDH3	CHASE HOME FINANCE, LLC	8	\$2,328,467.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,767,557.44	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$16,096,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDJ9	CHASE HOME FINANCE, LLC	3	\$806,100.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,894,000.00	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,700,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDL4	CHASE HOME FINANCE, LLC	4	\$1,445,899.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,680,519.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,126,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDM2	CHASE HOME FINANCE, LLC	30	\$8,746,009.44	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$6,327,667.50	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,073,676.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDN0	CHASE HOME FINANCE, LLC	4	\$508,500.40	26.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,427,536.99	73.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,936,037.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDP5	Unavailable	17	\$2,479,934.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$2,479,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDQ3	CHASE HOME FINANCE, LLC		400	\$104,690,862.75	45.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		494	\$123,810,715.34	54.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>894</b>	<b>\$228,501,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDR1	CHASE HOME FINANCE, LLC		562	\$152,197,921.16	39.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		886	\$235,261,148.54	60.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,448</b>	<b>\$387,459,069.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDS9	CHASE HOME FINANCE, LLC		448	\$125,803,131.31	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		904	\$246,649,097.08	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$372,452,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDT7	CHASE HOME FINANCE, LLC		223	\$51,687,560.38	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,129	\$260,131,662.59	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$311,819,222.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDU4	CHASE HOME FINANCE, LLC		517	\$110,408,973.59	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		912	\$213,658,402.64	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,429</b>	<b>\$324,067,376.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDV2	CHASE HOME FINANCE, LLC		286	\$60,266,792.00	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1,159	\$275,329,833.59	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,445</b>	<b>\$335,596,625.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDW0	CHASE HOME FINANCE, LLC		635	\$157,894,376.20	69.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		333	\$68,238,821.77	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>968</b>	<b>\$226,133,197.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDX8	CHASE HOME FINANCE, LLC		1,085	\$280,019,441.27	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$29,737,493.15	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,216</b>	<b>\$309,756,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MDY6	CHASE HOME FINANCE, LLC		758	\$193,323,556.83	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		185	\$40,906,279.81	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>943</b>	<b>\$234,229,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MDZ3	CHASE HOME FINANCE, LLC	48	\$11,027,304.71	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$29,608,806.55	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$40,636,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MES8	NATIONAL CITY BANK	30	\$4,211,049.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,211,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MET6	NATIONAL CITY BANK	22	\$3,572,892.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,572,892.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF57	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$896,588.06	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,697,871.47	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$19,594,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF65	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,220,962.69	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,370,742.64	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$22,591,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF73	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,291.20	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,848,318.25	97.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,959,609.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF81	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,882.41	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,540,769.87	95.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,650,652.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MF99	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$229,049.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,737,466.60	88.35%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$1,966,515.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$256,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,991,329.56	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,248,279.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG31		Unavailable	63	\$6,222,393.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$6,222,393.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG72		MORGAN STANLEY CREDIT CORPORATION	13	\$2,585,700.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,585,700.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MG80		MORGAN STANLEY CREDIT CORPORATION	7	\$1,324,592.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,324,592.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGA5		Unavailable	8	\$1,821,263.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,821,263.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGB3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,434.72	17.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,264,892.34	82.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,528,327.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGC1		Unavailable	12	\$1,521,887.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,521,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGD9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$148,026.01	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,973,236.40	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,121,262.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGE7		Unavailable	14	\$3,126,653.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,126,653.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MGF4		FRANKLIN AMERICAN	1	\$202,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE COMPANY												
		Unavailable	17	\$3,812,188.55	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,014,188.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGG2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$531,709.72	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,502,502.44	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$5,034,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGH0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$666,824.87	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$5,874,812.83	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$6,541,637.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,920.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$5,781,648.10	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$6,532,568.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGK3		Unavailable	13	\$2,665,558.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,665,558.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGM9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,646.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,849,893.86	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,021,539.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$205,600.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,715,229.58	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$5,920,829.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGP2		Unavailable	15	\$2,931,124.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,931,124.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417MGQ0			2	\$380,500.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		FRANKLIN AMERICAN MORTGAGE COMPANY									
		Unavailable	14	\$3,403,469.17	89.94%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$3,783,969.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGR8		Unavailable	18	\$3,608,367.37	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,608,367.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,027,502.18	94.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,211,502.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGT4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$675,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$7,083,700.25	91.3%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,759,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,996,627.50	94.34%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$5,296,627.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGV9		Unavailable	27	\$5,614,826.06	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,614,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGW7		Unavailable	21	\$5,368,834.76	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$5,368,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGX5		Unavailable	30	\$6,827,711.80	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,827,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$7,239,447.65	94.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$7,656,447.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417MGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$167,634.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,873,429.97	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,041,063.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH22	WELLS FARGO BANK, N.A	115	\$32,268,650.27	50.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$32,251,372.98	49.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$64,520,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH30	WELLS FARGO BANK, N.A	31	\$8,670,207.14	70.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,651,648.29	29.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,321,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH48	WELLS FARGO BANK, N.A	7	\$1,408,196.68	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$198,750.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,606,946.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH55	WELLS FARGO BANK, N.A	31	\$8,410,068.90	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,473,402.72	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,883,471.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH63	WELLS FARGO BANK, N.A	1,707	\$490,570,469.74	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	678	\$180,154,830.16	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,385</b>	<b>\$670,725,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH71	WELLS FARGO BANK, N.A	5,786	\$1,751,684,634.13	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,151	\$1,739,128,976.28	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11,937</b>	<b>\$3,490,813,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH89	WELLS FARGO BANK, N.A	814	\$245,776,351.02	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	769	\$242,887,002.19	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,583</b>	<b>\$488,663,353.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MH97	WELLS FARGO BANK, N.A	89	\$24,923,207.06	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,254,156.44	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$40,177,363.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MHK2		MORGAN STANLEY CREDIT CORPORATION	19	\$5,817,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,817,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHQ9		WELLS FARGO BANK, N.A	214	\$17,450,075.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$14,060,892.91	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>377</b>	<b>\$31,510,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHR7		WELLS FARGO BANK, N.A	118	\$8,635,751.36	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,368,488.06	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$13,004,239.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHS5		WELLS FARGO BANK, N.A	29	\$2,156,509.61	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$819,426.98	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,975,936.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHT3		WELLS FARGO BANK, N.A	1,020	\$135,123,153.80	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	846	\$111,678,831.62	45.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,866</b>	<b>\$246,801,985.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHU0		WELLS FARGO BANK, N.A	1,103	\$144,418,610.27	60.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	722	\$94,233,893.37	39.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1,825</b>	<b>\$238,652,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHV8		WELLS FARGO BANK, N.A	49	\$6,314,203.23	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,522,865.89	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,837,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHW6		WELLS FARGO BANK, N.A	11	\$1,453,439.97	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$630,295.84	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,083,735.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHX4		WELLS FARGO BANK, N.A	16	\$1,089,399.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,067,252.09	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,156,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHY2		WELLS FARGO BANK, N.A	186	\$30,244,022.34	51.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	171	\$27,930,798.86	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$58,174,821.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MHZ9		WELLS FARGO BANK, N.A	12	\$1,892,633.75	53.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,650,691.94	46.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,543,325.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ20		WELLS FARGO BANK, N.A	3	\$710,400.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$907,554.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,617,954.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ38		WELLS FARGO BANK, N.A	185	\$50,725,724.82	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$14,335,307.04	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$65,061,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ46		WELLS FARGO BANK, N.A	1,204	\$353,937,572.08	60.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	802	\$234,136,177.07	39.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2,006</b>	<b>\$588,073,749.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ53		WELLS FARGO BANK, N.A	237	\$66,083,373.55	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$32,197,558.70	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$98,280,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ61		WELLS FARGO BANK, N.A	98	\$5,677,417.07	70.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$2,426,683.82	29.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$8,104,100.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ79		WELLS FARGO BANK, N.A	25	\$1,392,419.78	48.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,451,415.15	51.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,843,834.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJ95		WELLS FARGO BANK, N.A	206	\$19,138,942.58	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$13,004,744.60	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>338</b>	<b>\$32,143,687.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJA2		WELLS FARGO BANK, N.A	15	\$3,622,296.90	57.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,637,031.74	42.13%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$6,259,328.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJB0	WELLS FARGO BANK, N.A		12	\$2,469,431.49	28.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$6,143,685.83	71.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,613,117.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJC8	WELLS FARGO BANK, N.A		1	\$157,601.65	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,756,028.02	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,913,629.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJD6	WELLS FARGO BANK, N.A		4	\$637,623.58	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,110,135.41	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,747,758.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJE4	WELLS FARGO BANK, N.A		49	\$7,374,450.49	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		64	\$10,201,208.66	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,575,659.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJF1	WELLS FARGO BANK, N.A		2	\$295,800.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$717,565.74	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,013,365.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJG9	WELLS FARGO BANK, N.A		5	\$756,394.63	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$390,559.80	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,146,954.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJH7	WELLS FARGO BANK, N.A		19	\$3,147,651.96	26.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		51	\$8,534,287.74	73.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,681,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJJ3	WELLS FARGO BANK, N.A		328	\$96,615,064.57	94.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$5,633,296.93	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>348</b>	<b>\$102,248,361.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJK0	WELLS FARGO BANK, N.A		25	\$2,129,502.10	42.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$2,891,743.14	57.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,021,245.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MJL8	WELLS FARGO BANK, N.A	32	\$2,591,818.19	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$5,256,972.89	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$7,848,791.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJM6	WELLS FARGO BANK, N.A	10	\$718,784.07	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,284,764.97	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,003,549.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJN4	WELLS FARGO BANK, N.A	134	\$17,759,848.33	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$17,103,676.38	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$34,863,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJP9	WELLS FARGO BANK, N.A	273	\$36,121,978.74	41.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$50,886,162.22	58.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>664</b>	<b>\$87,008,140.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJQ7	WELLS FARGO BANK, N.A	12	\$1,597,061.21	44.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,958,254.82	55.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,555,316.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJR5	WELLS FARGO BANK, N.A	15	\$1,436,278.08	44.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,771,727.13	55.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,208,005.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJS3	WELLS FARGO BANK, N.A	17	\$2,807,299.51	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,436,106.70	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,243,406.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJT1	WELLS FARGO BANK, N.A	17	\$5,794,865.76	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,486,457.10	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,281,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJW4	WELLS FARGO BANK, N.A	249	\$69,765,975.82	75.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,518,960.65	24.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$92,284,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MJX2	WELLS FARGO BANK, N.A	1,371	\$412,001,873.27	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,271	\$369,225,211.76	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,642</b>	<b>\$781,227,085.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJY0	WELLS FARGO BANK, N.A	286	\$81,380,209.84	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$71,256,488.47	46.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$152,636,698.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MJZ7	WELLS FARGO BANK, N.A	19	\$4,430,402.00	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,727,156.45	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,157,558.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKA0	WELLS FARGO BANK, N.A	39	\$3,617,210.74	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$2,553,159.11	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,170,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKB8	WELLS FARGO BANK, N.A	12	\$1,091,824.84	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$677,993.57	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,769,818.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKC6	WELLS FARGO BANK, N.A	334	\$44,365,182.69	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	270	\$35,549,274.56	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>604</b>	<b>\$79,914,457.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKD4	WELLS FARGO BANK, N.A	65	\$8,542,278.03	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$9,519,764.23	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$18,062,042.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKE2	WELLS FARGO BANK, N.A	4	\$475,053.06	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$963,844.65	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,438,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKF9	WELLS FARGO BANK, N.A	20	\$1,379,060.42	75.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$437,047.64	24.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,816,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKG7	WELLS FARGO	5	\$1,315,435.25	81.45%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, N.A									
	Unavailable	2	\$299,524.79	18.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,614,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKH5	WELLS FARGO BANK, N.A	1,026	\$264,708,346.61	45.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,162	\$317,799,363.58	54.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,188</b>	<b>\$582,507,710.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKJ1	WELLS FARGO BANK, N.A	535	\$152,636,573.57	58.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$110,479,209.18	41.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>948</b>	<b>\$263,115,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKK8	WELLS FARGO BANK, N.A	14	\$3,849,493.00	62.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,281,597.82	37.21%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,131,090.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKL6	WELLS FARGO BANK, N.A	18	\$1,004,834.88	73.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$356,680.88	26.2%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,361,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKM4	WELLS FARGO BANK, N.A	755	\$225,543,921.88	49.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	809	\$232,854,377.30	50.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,564</b>	<b>\$458,398,299.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKN2	WELLS FARGO BANK, N.A	181	\$53,744,751.38	61.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$34,327,396.24	38.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$88,072,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKR3	WELLS FARGO BANK, N.A	17	\$967,556.74	63.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$565,583.23	36.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,533,139.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKS1	WELLS FARGO BANK, N.A	104	\$26,457,518.27	31.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$58,582,346.32	68.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>342</b>	<b>\$85,039,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MKT9	WELLS FARGO BANK, N.A	135	\$36,439,457.55	51.75%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	143	\$33,973,312.53	48.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>278</b>	<b>\$70,412,770.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKU6		WELLS FARGO BANK, N.A	56	\$23,780,591.15	97.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$693,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$24,474,091.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKW2		Unavailable	13	\$3,782,964.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,782,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MKX0		Unavailable	14	\$5,420,825.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,420,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MLX9		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	17	\$3,347,921.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,347,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM42		PHH MORTGAGE CORPORATION	172	\$51,742,960.44	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$17,571,263.37	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>243</b>	<b>\$69,314,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM59		PHH MORTGAGE CORPORATION	9	\$2,087,881.71	67.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$993,655.78	32.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,081,537.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM67		PHH MORTGAGE CORPORATION	4	\$974,284.44	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$234,621.42	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,208,905.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM75		PHH MORTGAGE CORPORATION	35	\$9,528,953.25	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,158,799.06	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,687,752.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM83		PHH MORTGAGE CORPORATION	25	\$3,471,027.65	51.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,257,289.01	48.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,728,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MM91		PHH MORTGAGE	33	\$4,611,787.92	58.13%	0	\$0.00	NA	0	\$0.00	NA	0



		CORPORATION								
		Unavailable	24	\$3,322,067.70	41.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,933,855.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMF7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$2,947,531.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,947,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMG5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	85	\$15,305,363.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$15,305,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMH3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$5,111,190.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,111,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMJ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,590,580.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,590,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMK6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$10,336,801.00	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,536,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MML4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,413,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,413,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MMT7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,496,977.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,496,977.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417MMU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,995,164.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,995,164.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,395.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,998,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,995,254.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,995,254.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MMY6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,507,015.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,507,015.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN25	PHH MORTGAGE CORPORATION	7	\$1,684,496.43	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,410,424.18	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,094,920.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN33	PHH MORTGAGE CORPORATION	13	\$3,544,907.78	70.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,494,799.48	29.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,039,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN41	PHH MORTGAGE CORPORATION	12	\$1,401,020.57	62.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$836,781.85	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,237,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN58	PHH MORTGAGE CORPORATION	33	\$1,502,208.07	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$153,829.24	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$1,656,037.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MN66	PHH MORTGAGE CORPORATION	26	\$3,824,272.29	53.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,370,491.84	46.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$7,194,764.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN74	PHH MORTGAGE CORPORATION	31	\$4,334,924.96	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,782,912.59	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$6,117,837.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN82	PHH MORTGAGE CORPORATION	11	\$3,563,574.08	59.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,419,404.14	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,982,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MN90	PHH MORTGAGE CORPORATION	5	\$1,288,439.94	85.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,800.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,505,239.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNA7	PHH MORTGAGE CORPORATION	38	\$6,323,670.51	71.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,554,859.58	28.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$8,878,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNB5	PHH MORTGAGE CORPORATION	35	\$10,642,062.64	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,988,725.79	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,630,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNC3	PHH MORTGAGE CORPORATION	12	\$3,275,222.97	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,082,891.42	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,358,114.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MND1	PHH MORTGAGE CORPORATION	93	\$14,116,064.39	74.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,782,494.62	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,898,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNE9	PHH MORTGAGE CORPORATION	36	\$6,366,160.94	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,134,618.08	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,500,779.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MNF6	PHH MORTGAGE CORPORATION	43	\$5,333,249.74	76.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,673,447.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,006,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNG4	PHH MORTGAGE CORPORATION	69	\$21,589,603.77	86.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,337,670.08	13.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,927,273.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNH2	PHH MORTGAGE CORPORATION	4	\$1,362,891.20	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,717,448.52	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,080,339.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNJ8	PHH MORTGAGE CORPORATION	30	\$8,815,246.31	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,441,507.60	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,256,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNK5	PHH MORTGAGE CORPORATION	24	\$3,369,576.88	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,853,851.03	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,223,427.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNL3	PHH MORTGAGE CORPORATION	37	\$3,670,486.40	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,485,566.83	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,156,053.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNM1	PHH MORTGAGE CORPORATION	29	\$3,938,596.17	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,286,104.11	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,224,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNN9	PHH MORTGAGE CORPORATION	53	\$5,358,333.13	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,739,460.72	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$9,097,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNP4	PHH MORTGAGE CORPORATION	31	\$5,054,922.76	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,305,160.36	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,360,083.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MNQ2	PHH MORTGAGE	54	\$8,925,695.06	64.77%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	37	\$4,855,479.75	35.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$13,781,174.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNR0		PHH MORTGAGE CORPORATION	60	\$13,485,242.43	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,898,976.30	50.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$27,384,218.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNS8		PHH MORTGAGE CORPORATION	51	\$10,504,794.48	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,022,256.27	32.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$15,527,050.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNT6		PHH MORTGAGE CORPORATION	22	\$4,907,586.40	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,397,583.25	32.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,305,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNX7		PHH MORTGAGE CORPORATION	57	\$10,466,843.13	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,037,973.91	32.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,504,817.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNY5		PHH MORTGAGE CORPORATION	15	\$2,840,563.53	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,815,258.48	70.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$9,655,822.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MNZ2		PHH MORTGAGE CORPORATION	59	\$17,793,777.82	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,358,948.04	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$23,152,725.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MP31		PHH MORTGAGE CORPORATION	17	\$4,318,754.49	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,861,856.95	47.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$8,180,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MP49		PHH MORTGAGE CORPORATION	31	\$4,861,604.29	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,797,082.47	36.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$7,658,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MP56		PHH MORTGAGE CORPORATION	5	\$1,045,431.23	75.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$336,300.24	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,381,731.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP64		PHH MORTGAGE CORPORATION	19	\$4,065,293.00	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$105,492.33	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,170,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP72		PHH MORTGAGE CORPORATION	12	\$1,616,649.43	68.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$737,259.31	31.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,353,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP80		PHH MORTGAGE CORPORATION	14	\$1,505,088.03	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,195,700.28	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,700,788.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MP98		PHH MORTGAGE CORPORATION	126	\$21,714,584.74	62.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$13,302,172.08	37.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$35,016,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPA5		PHH MORTGAGE CORPORATION	14	\$3,448,935.34	76.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,047.11	23.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,529,982.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPB3		PHH MORTGAGE CORPORATION	33	\$5,992,805.35	68.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,809,407.09	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$8,802,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPC1		PHH MORTGAGE CORPORATION	20	\$3,636,801.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,547,244.42	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,184,046.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPD9		PHH MORTGAGE CORPORATION	21	\$1,208,186.62	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$338,245.41	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,546,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPE7		PHH MORTGAGE CORPORATION	26	\$6,369,430.61	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,096,547.84	44.45%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$11,465,978.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPF4	PHH MORTGAGE CORPORATION		17	\$4,505,968.05	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,896,075.99	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,402,044.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPG2	PHH MORTGAGE CORPORATION		11	\$1,497,852.48	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,095,491.26	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,593,343.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPH0	PHH MORTGAGE CORPORATION		45	\$2,997,617.50	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$2,850,675.58	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,848,293.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPJ6	PHH MORTGAGE CORPORATION		20	\$1,992,443.39	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,724,349.20	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,716,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPK3	PHH MORTGAGE CORPORATION		23	\$2,749,477.31	45.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,255,402.67	54.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,004,879.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPL1	PHH MORTGAGE CORPORATION		12	\$1,949,012.69	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$2,250,410.73	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,199,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPM9	PHH MORTGAGE CORPORATION		32	\$4,440,091.39	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,728,353.82	45.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,168,445.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPN7	PHH MORTGAGE CORPORATION		112	\$7,523,321.83	66.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$3,718,000.90	33.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$11,241,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPP2	PHH MORTGAGE CORPORATION		43	\$4,301,995.74	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$4,187,699.95	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,489,695.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MPQ0	PHH MORTGAGE CORPORATION	10	\$2,996,656.90	81.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,827.54	18.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,689,484.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPR8	PHH MORTGAGE CORPORATION	18	\$2,912,946.05	51.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,785,493.41	48.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,698,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPS6	PHH MORTGAGE CORPORATION	23	\$3,176,786.68	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,248,380.45	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,425,167.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPT4	PHH MORTGAGE CORPORATION	83	\$4,880,920.04	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$2,530,241.54	34.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$7,411,161.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPU1	PHH MORTGAGE CORPORATION	29	\$2,805,354.00	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,101,309.30	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,906,663.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPV9	PHH MORTGAGE CORPORATION	12	\$1,409,568.31	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$355,838.98	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,765,407.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPW7	PHH MORTGAGE CORPORATION	5	\$808,862.73	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,626.46	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,789,489.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPX5	PHH MORTGAGE CORPORATION	9	\$1,214,340.09	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$428,809.09	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,643,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MPY3	PHH MORTGAGE CORPORATION	25	\$1,412,510.72	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$354,772.40	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,767,283.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MPZ0	PHH MORTGAGE CORPORATION	5	\$814,262.03	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$310,109.87	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,124,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQ97	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$64,502.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,197,048.82	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,261,551.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQA4	PHH MORTGAGE CORPORATION	20	\$4,184,754.58	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$9,285,249.79	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,470,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQB2	PHH MORTGAGE CORPORATION	48	\$5,082,243.90	69.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,260,223.70	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,342,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQM8	PHH MORTGAGE CORPORATION	69	\$17,476,950.23	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$558,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$18,035,700.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQN6	PHH MORTGAGE CORPORATION	42	\$10,182,657.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,182,657.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MQP1	PHH MORTGAGE CORPORATION	36	\$9,555,649.85	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$467,500.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,023,149.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRA3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$418,797.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,542,426.54	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,961,223.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRB1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$441,850.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	18	\$3,228,087.28	87.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,669,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRD7		Unavailable	11	\$2,245,425.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRE5		Unavailable	12	\$1,034,627.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,034,627.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRF2		Unavailable	19	\$1,181,887.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,181,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRH8		Unavailable	13	\$2,978,775.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,978,775.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRJ4		Unavailable	14	\$1,656,232.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,656,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRK1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$130,400.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,626,097.28	92.58%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,756,497.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,945,426.02	94.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,053,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRN5		Unavailable	8	\$1,587,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,587,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MRQ8		Unavailable	13	\$3,042,086.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,042,086.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS20		BANK OF AMERICA, N.A	259	\$30,413,395.74	55.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	202	\$24,033,059.85	44.14%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>461</b>	<b>\$54,446,455.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS38		BANK OF AMERICA, N.A	639	\$88,123,201.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	457	\$63,290,485.19	41.8%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>1,096</b>	<b>\$151,413,686.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS46		BANK OF AMERICA, N.A	241	\$59,805,371.06	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$51,253,343.16	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>416</b>	<b>\$111,058,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS53		BANK OF AMERICA, N.A	288	\$83,459,548.40	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$95,414,597.30	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>597</b>	<b>\$178,874,145.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS61		BANK OF AMERICA, N.A	75	\$22,286,398.59	56.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$17,100,109.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$39,386,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS79		BANK OF AMERICA, N.A	663	\$170,743,288.26	92.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$14,172,941.46	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>708</b>	<b>\$184,916,229.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS87		BANK OF AMERICA, N.A	376	\$26,170,406.40	93.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$1,925,824.32	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>403</b>	<b>\$28,096,230.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MS95		BANK OF AMERICA, N.A	479	\$47,190,156.14	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,486,454.89	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$51,676,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSC8		NATIONAL CITY BANK	13	\$2,217,732.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,217,732.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSF1		ALLY BANK	9	\$1,880,176.57	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$965,250.00	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,845,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSG9		ALLY BANK	3	\$572,812.28	51.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$531,605.52	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,104,417.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSY0		BANK OF AMERICA, N.A	480	\$31,162,484.20	65.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	241	\$16,440,212.72	34.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$47,602,696.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MSZ7		BANK OF AMERICA, N.A	416	\$40,830,773.25	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	330	\$32,506,782.93	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>746</b>	<b>\$73,337,556.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT29		BANK OF AMERICA, N.A	82	\$11,260,753.88	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$14,938,263.32	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$26,199,017.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT37		BANK OF AMERICA, N.A	95	\$22,527,451.91	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$40,109,395.07	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$62,636,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT45		BANK OF AMERICA, N.A	250	\$14,583,821.09	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	287	\$18,333,692.29	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$32,917,513.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT52		BANK OF AMERICA, N.A	160	\$15,716,000.39	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	185	\$17,961,991.44	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$33,677,991.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT60		BANK OF AMERICA, N.A	34	\$9,337,008.61	47.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,422,268.76	52.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,759,277.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT78		BANK OF AMERICA, N.A	101	\$26,718,449.85	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$30,069,904.29	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$56,788,354.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT86		BANK OF AMERICA, N.A	20	\$5,158,175.95	83.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,016,886.64	16.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,175,062.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MT94		BANK OF AMERICA, N.A	22	\$1,710,845.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,710,845.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MTA1	BANK OF AMERICA, N.A	558	\$141,230,553.72	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	538	\$139,907,649.26	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,096</b>	<b>\$281,138,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTB9	BANK OF AMERICA, N.A	1,358	\$359,539,791.91	73.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	524	\$132,517,059.24	26.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,882</b>	<b>\$492,056,851.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTC7	BANK OF AMERICA, N.A	659	\$44,758,471.76	78.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$12,388,081.39	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>832</b>	<b>\$57,146,553.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTD5	BANK OF AMERICA, N.A	571	\$56,133,198.71	70.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$23,751,457.77	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>813</b>	<b>\$79,884,656.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTE3	BANK OF AMERICA, N.A	666	\$152,858,830.04	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	453	\$95,808,042.52	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,119</b>	<b>\$248,666,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTF0	BANK OF AMERICA, N.A	88	\$29,853,887.55	91.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,724,640.75	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$32,578,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTG8	BANK OF AMERICA, N.A	380	\$101,337,487.29	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$35,968,276.45	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$137,305,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTH6	BANK OF AMERICA, N.A	249	\$32,815,013.75	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$16,779,879.48	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$49,594,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTJ2	BANK OF AMERICA, N.A	269	\$17,974,949.70	78.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,958,335.43	21.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,933,285.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MTK9	BANK OF AMERICA, N.A	188	\$18,300,752.85	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,824,128.77	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$25,124,881.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTL7	BANK OF AMERICA, N.A	32	\$7,605,298.33	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,609,635.32	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,214,933.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTM5	BANK OF AMERICA, N.A	244	\$59,267,456.34	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$61,361,202.88	50.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>473</b>	<b>\$120,628,659.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTN3	BANK OF AMERICA, N.A	96	\$12,264,641.86	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$10,055,019.17	45.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$22,319,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTP8	BANK OF AMERICA, N.A	153	\$9,746,241.60	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$7,187,691.11	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$16,933,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTQ6	BANK OF AMERICA, N.A	109	\$10,600,996.05	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,920,581.98	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,521,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTR4	BANK OF AMERICA, N.A	19	\$4,284,713.94	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,096,174.13	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,380,888.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTS2	BANK OF AMERICA, N.A	20	\$2,482,044.62	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,101,930.87	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,583,975.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTT0	BANK OF AMERICA, N.A	68	\$3,662,818.78	40.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$5,469,075.75	59.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$9,131,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MTU7	BANK OF AMERICA,	68	\$7,970,038.00	79.9%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
		Unavailable	17	\$2,004,721.23	20.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$9,974,759.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MTV5		BANK OF AMERICA, N.A	85	\$11,670,376.98	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,190.20	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,562,567.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MTW3		BANK OF AMERICA, N.A	89	\$8,712,480.38	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,298,241.45	20.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$11,010,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MTY9		BANK OF AMERICA, N.A	67	\$10,139,108.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$10,139,108.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MTZ6		BANK OF AMERICA, N.A	70	\$8,260,387.26	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,250,233.93	52.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>148</b>	<b>\$17,510,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MU27		BANK OF AMERICA, N.A	359	\$89,688,231.59	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,873,574.76	17.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>437</b>	<b>\$108,561,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MU35		BANK OF AMERICA, N.A	26	\$5,650,369.92	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,807,714.85	63.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$15,458,084.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MU43		BANK OF AMERICA, N.A	21	\$5,165,651.85	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,096,089.76	57.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,261,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MU50		BANK OF AMERICA, N.A	21	\$4,710,542.00	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,995,138.74	45.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,705,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417MU68		BANK OF AMERICA, N.A	159	\$15,591,218.23	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,159,261.00	43.82%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>281</b>	<b>\$27,750,479.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU76	BANK OF AMERICA, N.A		100	\$11,761,004.76	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$11,215,516.24	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$22,976,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU84	BANK OF AMERICA, N.A		35	\$2,008,276.23	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$5,186,491.39	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,194,767.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MU92	BANK OF AMERICA, N.A		31	\$3,049,088.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,358,252.83	58.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,407,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUA9	BANK OF AMERICA, N.A		27	\$2,077,234.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,077,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUB7	BANK OF AMERICA, N.A		9	\$1,691,110.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,691,110.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUC5	BANK OF AMERICA, N.A		83	\$21,542,452.73	55.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$17,234,025.39	44.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$38,776,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUD3	BANK OF AMERICA, N.A		41	\$10,055,871.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,055,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUE1	BANK OF AMERICA, N.A		71	\$20,037,254.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,037,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUF8	BANK OF AMERICA, N.A		97	\$25,027,329.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,027,329.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUG6	BANK OF AMERICA, N.A		377	\$91,375,355.19	82.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		68	\$19,480,264.31	17.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$110,855,619.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417MUH4	BANK OF AMERICA, N.A	197	\$55,956,960.30	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$45,447,620.57	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$101,404,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUJ0	BANK OF AMERICA, N.A	224	\$68,217,984.59	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$47,557,510.80	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$115,775,495.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUK7	BANK OF AMERICA, N.A	461	\$142,770,275.20	82.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$30,526,096.43	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>561</b>	<b>\$173,296,371.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUL5	BANK OF AMERICA, N.A	134	\$32,314,399.39	53.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$28,271,383.13	46.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$60,585,782.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUM3	BANK OF AMERICA, N.A	66	\$8,466,465.25	69.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,656,598.31	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,123,063.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUN1	BANK OF AMERICA, N.A	58	\$3,751,551.76	71.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,466,984.36	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$5,218,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUP6	BANK OF AMERICA, N.A	49	\$4,832,806.76	64.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,642,190.04	35.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,474,996.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUQ4	BANK OF AMERICA, N.A	108	\$26,359,499.82	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$31,502,823.60	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$57,862,323.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUR2	BANK OF AMERICA, N.A	67	\$4,286,714.84	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$2,930,206.05	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$7,216,920.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417MUS0	BANK OF AMERICA, N.A	42	\$4,147,296.17	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,021,578.21	42.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$7,168,874.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUT8	BANK OF AMERICA, N.A	46	\$6,048,547.00	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,901,178.15	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,949,725.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUU5	BANK OF AMERICA, N.A	9	\$2,488,296.42	52.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,230,910.81	47.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,719,207.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUV3	BANK OF AMERICA, N.A	22	\$1,145,937.57	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$507,564.26	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,653,501.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUW1	BANK OF AMERICA, N.A	18	\$1,701,453.73	71.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$679,653.42	28.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,381,107.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUX9	BANK OF AMERICA, N.A	7	\$936,628.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$280,598.62	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,217,226.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUY7	BANK OF AMERICA, N.A	471	\$97,830,340.07	93.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,660,010.97	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$104,490,351.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUZ4	BANK OF AMERICA, N.A	186	\$35,323,422.86	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$43,865,813.97	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$79,189,236.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MV26	BANK OF AMERICA, N.A	9	\$2,647,578.66	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,136,250.00	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,783,828.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVA8	BANK OF AMERICA,	301	\$67,526,665.75	91.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	21	\$6,326,931.14	8.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$73,853,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVB6		BANK OF AMERICA, N.A	599	\$145,068,469.32	69.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	261	\$63,807,198.21	30.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>860</b>	<b>\$208,875,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVC4		BANK OF AMERICA, N.A	206	\$14,505,455.56	77.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$4,282,765.72	22.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$18,788,221.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVD2		BANK OF AMERICA, N.A	269	\$26,392,958.02	69.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	117	\$11,620,298.81	30.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>386</b>	<b>\$38,013,256.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVE0		BANK OF AMERICA, N.A	586	\$133,597,692.91	65.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	322	\$68,852,973.17	34.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>908</b>	<b>\$202,450,666.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVF7		BANK OF AMERICA, N.A	447	\$105,857,487.87	51.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	365	\$98,653,389.91	48.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>812</b>	<b>\$204,510,877.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVG5		BANK OF AMERICA, N.A	297	\$84,349,582.69	56.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	204	\$66,207,959.62	43.98%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>501</b>	<b>\$150,557,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVH3		BANK OF AMERICA, N.A	7	\$1,596,611.22	65.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$835,955.86	34.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,432,567.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVJ9		BANK OF AMERICA, N.A	212	\$14,303,957.60	60.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	140	\$9,452,202.78	39.79%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>352</b>	<b>\$23,756,160.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417MVK6		BANK OF AMERICA, N.A	225	\$31,052,287.40	54.34%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	188	\$26,087,306.45	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>413</b>	<b>\$57,139,593.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVL4		BANK OF AMERICA, N.A	54	\$16,273,090.57	69.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,299,016.29	30.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$23,572,106.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVM2		BANK OF AMERICA, N.A	243	\$65,765,010.04	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	172	\$43,825,423.69	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$109,590,433.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVN0		BANK OF AMERICA, N.A	82	\$20,930,017.50	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$24,063,141.73	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$44,993,159.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVP5		BANK OF AMERICA, N.A	40	\$5,131,896.57	48.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,388,717.46	51.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,520,614.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVQ3		BANK OF AMERICA, N.A	22	\$5,240,051.00	24.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$16,125,993.39	75.47%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,366,044.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVR1		BANK OF AMERICA, N.A	125	\$8,589,964.41	84.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,579,975.29	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,169,939.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVS9		BANK OF AMERICA, N.A	39	\$3,849,494.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,289,243.98	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,138,737.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVT7		BANK OF AMERICA, N.A	53	\$7,380,335.15	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,715,124.86	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,095,460.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVU4		BANK OF AMERICA, N.A	24	\$1,395,125.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,395,125.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417MVV2	BANK OF AMERICA, N.A	404	\$85,487,757.37	88.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,592,719.61	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>464</b>	<b>\$97,080,476.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVW0	BANK OF AMERICA, N.A	656	\$173,242,255.09	55.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	588	\$141,485,169.43	44.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,244</b>	<b>\$314,727,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVX8	BANK OF AMERICA, N.A	141	\$42,338,567.39	38.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	210	\$66,550,013.13	61.12%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$108,888,580.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MUY6	BANK OF AMERICA, N.A	104	\$16,418,704.86	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,616,219.55	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$19,034,924.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MVZ3	BANK OF AMERICA, N.A	28	\$7,314,817.34	48.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,688,511.22	51.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,003,328.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW25	UNIVERSAL MORTGAGE CORPORATION	3	\$318,618.21	29.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$761,800.00	70.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,418.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW33	UNIVERSAL MORTGAGE CORPORATION	5	\$805,563.31	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$510,493.01	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,316,056.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MW41	UNIVERSAL MORTGAGE CORPORATION	3	\$265,000.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,873,888.97	93.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,138,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWV1	UNIVERSAL MORTGAGE CORPORATION	2	\$405,556.23	25.25%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	5	\$1,200,329.42	74.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,605,885.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWW9		UNIVERSAL MORTGAGE CORPORATION	2	\$254,877.86	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,674,636.19	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,929,514.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWX7		UNIVERSAL MORTGAGE CORPORATION	1	\$176,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,390,469.46	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,566,469.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWY5		UNIVERSAL MORTGAGE CORPORATION	2	\$319,570.22	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$874,497.13	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,194,067.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417MWZ2		UNIVERSAL MORTGAGE CORPORATION	6	\$992,000.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,938,150.72	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,930,150.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2H3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,115,964.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,115,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2K6		U.S. BANK N.A	6	\$1,669,389.77	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	216	\$59,844,902.84	97.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$61,514,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2L4		U.S. BANK N.A	1	\$151,817.36	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,255,744.74	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,407,562.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2M2		Unavailable	30	\$4,053,918.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,053,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2N0		U.S. BANK N.A	1	\$121,501.59	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,723,573.69	93.41%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,845,075.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2P5	U.S. BANK N.A		2	\$173,590.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,463,974.88	93.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,637,564.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Q3	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,954,861.46	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,370,085.56	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,324,947.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2S9	Unavailable		152	\$40,931,402.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$40,931,402.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2T7	Unavailable		37	\$5,987,972.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,987,972.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2U4	Unavailable		32	\$4,499,017.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,499,017.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2V2	Unavailable		32	\$3,800,878.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,800,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2W0	Unavailable		35	\$3,348,866.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,348,866.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2X8	Unavailable		21	\$1,508,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,508,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Y6	STATE FARM BANK, FSB		22	\$1,519,629.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,519,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N2Z3	STATE FARM BANK, FSB		17	\$3,781,049.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,781,049.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3A7	U.S. BANK N.A		10	\$3,083,618.73	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$12,641,140.86	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,724,759.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3B5	U.S. BANK N.A		2	\$342,587.67	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$697,434.11	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417N3C3		NATIONAL CITY BANK	7	\$1,033,763.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3D1		NATIONAL CITY BANK	14	\$1,348,743.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,348,743.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3E9		NATIONAL CITY BANK	13	\$1,485,527.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,485,527.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N3F6		SELF-HELP VENTURES FUND	21	\$2,496,511.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,496,511.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4B4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,603,087.70	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,178,677.87	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,781,765.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4D0		QUICKEN LOANS INC	77	\$17,152,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,152,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4E8		QUICKEN LOANS INC	50	\$12,916,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,916,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4G3		NATIONAL CITY BANK	28	\$2,423,053.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,423,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4H1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,387,861.13	27.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,630,467.76	72.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,018,328.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4J7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,155.45	19.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,218,026.78	80.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,012,182.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4K4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,840,576.44	46.39%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	7	\$2,126,894.18	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,967,470.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4M0		FLAGSTAR CAPITAL MARKETS CORPORATION	76	\$21,175,651.00	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$74,867,077.35	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$96,042,728.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4N8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,774.31	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,088,418.12	92.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,264,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4P3		FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$16,129,531.89	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$49,756,849.52	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>237</b>	<b>\$65,886,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4Q1		FLAGSTAR CAPITAL MARKETS CORPORATION	47	\$13,655,740.11	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	467	\$124,729,184.45	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$138,384,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4R9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,929,674.30	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$20,722,820.98	87.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$23,652,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4S7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,236,978.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,009,177.69	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,246,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4T5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$679,345.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,022,939.61	93.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,702,284.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N4U2		FLAGSTAR CAPITAL MARKETS	1	\$202,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	17	\$4,270,810.00	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,472,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N4V0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,037,153.00	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,622,810.00	82.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,659,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N4W8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,870.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,244,950.00	91.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,460,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N4X6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,886,582.00	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$35,274,924.65	90.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$39,161,506.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N4Y4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,073,717.53	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$22,835,663.82	91.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$24,909,381.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N4Z1		Unavailable	16	\$8,873,068.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$8,873,068.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5A5		Unavailable	17	\$1,097,837.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,097,837.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5B3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$929,701.66	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,488,391.81	78.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,418,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5C1		Unavailable	20	\$1,832,397.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,832,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417N5D9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$20,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,077,236.49	98.18%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,097,236.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5E7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,908,090.27	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	115	\$23,758,454.73	92.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,666,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5F4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,773,766.86	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$27,505,024.45	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$30,278,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5G2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$414,304.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,721,226.00	86.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,135,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N5H0		Unavailable	8	\$1,405,540.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,405,540.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6K2		NATIONAL CITY BANK	40	\$11,007,182.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,007,182.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6L0		NATIONAL CITY BANK	12	\$2,478,133.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,478,133.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6M8		NATIONAL CITY BANK	170	\$45,048,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$45,048,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6N6		NATIONAL CITY BANK	7	\$1,216,718.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,216,718.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6P1		NATIONAL CITY BANK	11	\$1,156,166.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,156,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6Q9		NATIONAL CITY BANK	13	\$3,424,254.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,424,254.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417N6R7		QUICKEN LOANS INC	52	\$4,750,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,750,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6S5		QUICKEN LOANS INC	30	\$2,473,482.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,473,482.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6T3		QUICKEN LOANS INC	20	\$4,496,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N6U0		QUICKEN LOANS INC	60	\$11,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7F2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	192	\$47,381,785.42	79.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,217,268.37	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$59,599,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7G0		Unavailable	120	\$31,044,100.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$31,044,100.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7H8		Unavailable	19	\$3,093,813.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,093,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7J4		Unavailable	19	\$2,620,565.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,620,565.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7K1		Unavailable	17	\$1,960,573.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,960,573.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417N7L9		Unavailable	29	\$2,523,595.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,523,595.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA27		BANK OF AMERICA, N.A	72	\$20,095,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$20,095,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA35		BANK OF AMERICA, N.A	88	\$22,753,531.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$51,743,260.47	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$74,496,792.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA43		BANK OF AMERICA, N.A	243	\$63,820,756.27	50.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$63,196,388.88	49.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$127,017,145.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NA50	BANK OF AMERICA, N.A	175	\$41,700,808.30	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,605,120.71	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$46,305,929.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA68	BANK OF AMERICA, N.A	12	\$649,852.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,372,297.66	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,022,149.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA76	BANK OF AMERICA, N.A	75	\$16,800,540.10	47.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,209,662.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$35,010,202.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA84	BANK OF AMERICA, N.A	59	\$5,780,179.00	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,297,783.01	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,077,962.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NA92	BANK OF AMERICA, N.A	67	\$4,380,013.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,636,136.97	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$10,016,149.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAX9	QUICKEN LOANS INC	27	\$6,615,428.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,615,428.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAY7	BANK OF AMERICA, N.A	35	\$10,056,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,056,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NAZ4	BANK OF AMERICA, N.A	68	\$20,004,312.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,004,312.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB26	BANK OF AMERICA, N.A	31	\$6,903,630.16	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,038,524.30	63.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,942,154.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB34	BANK OF AMERICA, N.A	1,266	\$340,446,619.42	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	764	\$201,722,062.06	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,030</b>	<b>\$542,168,681.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NB42	BANK OF AMERICA, N.A	267	\$18,608,563.68	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,556,153.38	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$23,164,717.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB59	BANK OF AMERICA, N.A	253	\$35,178,967.25	41.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	365	\$50,569,527.84	58.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$85,748,495.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB67	BANK OF AMERICA, N.A	54	\$15,000,027.41	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,446,837.97	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$21,446,865.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB75	BANK OF AMERICA, N.A	297	\$19,203,517.48	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	240	\$16,214,580.67	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$35,418,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB83	BANK OF AMERICA, N.A	310	\$30,335,209.76	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	351	\$34,688,139.52	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>661</b>	<b>\$65,023,349.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NB91	BANK OF AMERICA, N.A	49	\$13,622,042.39	46.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,866,976.81	53.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$29,489,019.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBA8	BANK OF AMERICA, N.A	4	\$838,452.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,173,688.49	83.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,012,140.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBB6	BANK OF AMERICA, N.A	205	\$50,031,096.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,031,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBC4	BANK OF AMERICA, N.A	49	\$10,638,598.75	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$16,516,764.97	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,155,363.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBD2	BANK OF AMERICA,	19	\$3,929,334.82	26.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	47	\$10,718,394.86	73.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,647,729.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBE0		BANK OF AMERICA, N.A	139	\$37,200,046.57	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,551,732.13	16.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$44,751,778.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBF7		BANK OF AMERICA, N.A	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>859</b>	<b>\$223,946,444.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBG5		BANK OF AMERICA, N.A	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,241,047.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBH3		BANK OF AMERICA, N.A	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>456</b>	<b>\$114,224,597.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBJ9		BANK OF AMERICA, N.A	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$71,179,733.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBK6		BANK OF AMERICA, N.A	191	\$50,027,317.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$50,027,317.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBL4		BANK OF AMERICA, N.A	62	\$20,055,897.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$20,055,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBM2		BANK OF AMERICA, N.A	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>532</b>	<b>\$142,144,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NBN0		BANK OF AMERICA, N.A	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,943,211.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NBP5	BANK OF AMERICA, N.A	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$33,689,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBQ3	BANK OF AMERICA, N.A	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,088,019.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBR1	BANK OF AMERICA, N.A	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$59,359,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBS9	BANK OF AMERICA, N.A	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$58,761,793.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBT7	BANK OF AMERICA, N.A	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$50,002,603.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBU4	BANK OF AMERICA, N.A	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$35,041,930.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBV2	BANK OF AMERICA, N.A	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$87,215,883.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBW0	BANK OF AMERICA, N.A	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$194,860,597.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBX8	BANK OF AMERICA, N.A	178	\$43,044,532.48	35.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	281	\$79,639,860.83	64.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>459</b>	<b>\$122,684,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417NBY6	BANK OF AMERICA, N.A	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>425</b>	<b>\$50,101,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NBZ3	BANK OF AMERICA, N.A	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,031,064.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCA7	BANK OF AMERICA, N.A	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,914,966.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCB5	BANK OF AMERICA, N.A	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,352,047.57	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$27,689,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCC3	BANK OF AMERICA, N.A	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$11,205,159.25	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$16,865,101.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCD1	BANK OF AMERICA, N.A	59	\$5,794,358.63	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,547,939.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCE9	BANK OF AMERICA, N.A	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	357	\$79,424,493.51	41.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$189,702,944.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCF6	BANK OF AMERICA, N.A	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$74,247,121.59	56.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$131,082,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCG4	BANK OF AMERICA, N.A	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$48,653,105.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NCH2	BANK OF AMERICA,	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$24,102,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCJ8		BANK OF AMERICA, N.A	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,093,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NCK5		BANK OF AMERICA, N.A	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,085,354.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND32		Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,257,242.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND40		Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$50,554,209.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND57		Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$37,195,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND65		Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,910,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND73		Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,161,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND81		Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,690,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ND99		Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$11,222,183.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE23		Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,997,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE31		Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,686,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE56		Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,882,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NE72		Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,045,178.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417NEA5	Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,714,706.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEB3	Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,402,066.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEC1	Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,923,295.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NED9	ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,014,148.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEF4	Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,985,447.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEG2	Unavailable	28	\$6,385,807.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,385,807.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEH0	Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,794,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEK3	Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,086,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEL1	Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,274,134.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEM9	Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,621,269.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEP2	Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,441,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NER8	Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,034,383.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NES6	Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,012,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEU1	Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,154,266.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEV9	Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,966,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NEW7	Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,922,195.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NEZ0	Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,567,801.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NFE6	Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,420,564.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NH95	QUICKEN LOANS INC	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,089,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHL8	FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,028,791.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,108,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,293,891.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,953,799.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHQ7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,270,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NHR5	Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,295,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NM24		Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,744,794.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM40		ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,204,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM57		GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,311,370.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM65		GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,570,572.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM73		GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,501,950.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM81		GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,693,393.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NM99		GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,151,033.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMF5		Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$52,497,925.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMG3		Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$23,433,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMH1		Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,472,455.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMJ7		Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,211,767.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NMK4		Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,995,616.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NMZ1	Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$13,795,488.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNA5	GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$49,826,395.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNB3	GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$48,556,977.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNC1	GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$49,784,152.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NND9	GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$49,329,667.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNE7	GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$49,231,015.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNF4	GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$49,616,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNG2	GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$49,339,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNH0	GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>289</b>	<b>\$44,357,295.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNJ6	GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>68</b>	<b>\$25,020,799.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNK3	GMAC MORTGAGE, LLC		51	\$13,189,767.35	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		130	\$36,038,115.14	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$49,227,882.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNL1	GMAC MORTGAGE, LLC		58	\$14,532,523.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		129	\$35,038,702.52	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$49,571,225.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNM9	GMAC MORTGAGE, LLC		79	\$18,708,023.14	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		118	\$30,787,911.35	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>197</b>	<b>\$49,495,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNN7	GMAC MORTGAGE, LLC		82	\$17,709,613.80	37.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		109	\$29,441,787.66	62.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$47,151,401.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNP2	GMAC MORTGAGE, LLC		5	\$1,684,129.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		157	\$46,690,982.85	96.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$48,375,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNQ0	GMAC MORTGAGE, LLC		40	\$7,885,229.20	24.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		103	\$24,762,972.18	75.85%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$32,648,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNR8	GMAC MORTGAGE, LLC		23	\$5,415,972.87	29.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$13,180,896.74	70.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$18,596,869.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNS6	GMAC MORTGAGE, LLC		5	\$1,196,300.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$13,471,850.39	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$14,668,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NNT4	Unavailable		5	\$1,213,443.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,213,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NR29			19	\$4,742,115.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
<b>Total</b>			<b>19</b>	<b>\$4,742,115.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,542,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$6,505,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$4,994,369.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,901,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,218,344.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,241,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,122,455.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>



31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,219,636.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,059,932.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,245,045.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,459,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,505,692.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,014,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,195,690.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$23,759,779.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,789,109.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,117,232.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSF9		Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,165,918.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSG7		Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>75</b>	<b>\$12,426,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NSH5	Unavailable		13	\$1,199,010.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,199,010.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT27	Unavailable		9	\$1,064,648.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,064,648.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT35	DHI MORTGAGE COMPANY, LTD		12	\$2,515,686.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,515,686.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT43	DHI MORTGAGE COMPANY, LTD		15	\$2,644,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,644,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT50	Unavailable		71	\$14,677,023.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,677,023.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT68	Unavailable		152	\$28,953,579.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,953,579.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT76	Unavailable		18	\$4,898,738.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,898,738.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT84	QUICKEN LOANS INC		123	\$30,183,925.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$30,183,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NT92	QUICKEN LOANS INC		50	\$11,471,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,471,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTW1	Unavailable		16	\$1,627,427.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,627,427.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTX9	Unavailable		34	\$4,128,047.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,128,047.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTY7	Unavailable		74	\$10,154,295.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$10,154,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NTZ4	Unavailable		12	\$1,930,572.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,930,572.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU25	Unavailable		34	\$8,036,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,036,170.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NU33		Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,110,557.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,864,379.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,775,472.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU66		Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,294,556.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,705,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU82		Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,268,859.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NU90		Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,562,230.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUA7		ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$28,059,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUC3		WEBSTER BANK, N.A	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,525,199.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUD1		WEBSTER BANK, N.A	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,011,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417NUE9	WEBSTER BANK, N.A	37	\$8,731,800.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,731,800.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUF6	WEBSTER BANK, N.A	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUG4	WEBSTER BANK, N.A	36	\$7,365,530.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,365,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUH2	WEBSTER BANK, N.A	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,795,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUJ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,252,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,782,094.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,172,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,941,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NUP4		17	\$1,656,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
<b>Total</b>			<b>17</b>	<b>\$1,656,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,647,482.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$6,323,596.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,650.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,250,721.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUU3		QUICKEN LOANS INC	7	\$1,028,171.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,028,171.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUV1		QUICKEN LOANS INC	40	\$5,672,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,672,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUW9		QUICKEN LOANS INC	10	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,027,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
<b>Total</b>		<b>11</b>	<b>\$1,179,379.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUY5	Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,930,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NUZ2	Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,533,970.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,806,768.26	92.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,223,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,972,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV40	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,069,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NV57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,974,219.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NVA6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,450,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417NVB4	Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,417,108.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417NVC2		Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,775.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVD0		Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,183,993.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVG3		Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,298,298.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,136.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,271,460.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,729,305.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVM0		Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVN8		Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,014,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVP3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,614,376.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVQ1		Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,040,309.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVR9		Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$3,023,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVS7	Unavailable		15	\$1,939,471.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,939,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVT5	Unavailable		4	\$1,040,419.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,040,419.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVU2	Unavailable		9	\$1,105,498.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,105,498.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVV0	Unavailable		11	\$2,483,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,483,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVW8	Unavailable		10	\$1,253,325.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,253,325.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVX6	Unavailable		15	\$1,071,254.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,071,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVY4	Unavailable		17	\$1,083,821.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,083,821.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NVZ1	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$127,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$4,996,866.20	97.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,123,866.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWD9	PROSPECT MORTGAGE, LLC		24	\$7,316,399.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,316,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NWE7	PROSPECT MORTGAGE, LLC		19	\$6,407,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,407,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX22	Unavailable		1	\$101,133.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX48	Unavailable		2	\$191,889.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$191,889.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NX71	Unavailable		1	\$47,952.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,952.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417NXX4	Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$90,162.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXY2	Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$134,270.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXZ9	U.S. BANK N.A	1	\$100,249.15	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$275,385.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY21	Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,630,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY39	CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,551,958.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY47	ALLY BANK	5	\$1,020,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,020,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY62	U.S. BANK N.A	6	\$945,691.34	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,978,925.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY70	U.S. BANK N.A	7	\$986,990.32	51.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,922,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY88	U.S. BANK N.A	4	\$463,360.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,118,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NY96	U.S. BANK N.A	2	\$204,624.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,593,727.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYL9	QUICKEN LOANS INC	51	\$12,875,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,875,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYM7	QUICKEN LOANS INC	5	\$1,049,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYN5	QUICKEN LOANS INC	7	\$1,243,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,243,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417NYR6	Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$9,804,336.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYS4	Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$9,728,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYT2	COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,055,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYU9	COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,160,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYV7	Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,671,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYW5	Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$22,000,911.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYX3	Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$34,427,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYY1	Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,886,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NYZ8	Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,178,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ20	NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,092,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ38	NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,217,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZ46	NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,228,150.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZA2	U.S. BANK N.A	9	\$563,478.47	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>22</b>	<b>\$1,446,352.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZB0	U.S. BANK N.A		34	\$9,786,246.60	30.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		77	\$22,448,429.50	69.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$32,234,676.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZC8	Unavailable		10	\$1,665,411.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,665,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZD6	U.S. BANK N.A		10	\$1,418,413.20	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$4,187,705.55	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,606,118.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZE4	U.S. BANK N.A		12	\$1,390,380.07	41.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,974,574.21	58.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,364,954.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZF1	U.S. BANK N.A		18	\$1,801,024.93	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$2,751,582.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,552,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZG9	U.S. BANK N.A		18	\$1,282,671.00	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$703,119.03	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,985,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZH7	MANUFACTURERS AND TRADERS TRUST COMPANY		39	\$9,302,901.48	82.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,927,318.59	17.16%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,230,220.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZJ3	FIRST CITIZENS BANK & TRUST COMPANY OF SC		38	\$4,406,852.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,406,852.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZK0	QUICKEN LOANS INC		65	\$15,440,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,440,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZL8	QUICKEN LOANS INC		62	\$15,449,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,449,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZM6	QUICKEN LOANS INC		43	\$10,573,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,573,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZN4	QUICKEN LOANS INC		87	\$20,296,598.02	100%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$20,296,598.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZIP9		QUICKEN LOANS INC	44	\$11,990,707.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,990,707.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ7		FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,380,610.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ5		FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$18,849,136.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ3		FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,023,835.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ1		FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,415,129.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ6		NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,141,163.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ4		NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,596,700.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ2		NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$18,090,504.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ0		NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$10,060,210.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NZZ7		NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,358,566.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA20		Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,454,633.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA38		Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,289,342.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QA46	Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,281,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA61	Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$16,618,960.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA79	Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$8,488,898.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA87	Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,908,927.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QA95	Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$30,111,917.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAD6	Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$33,913,751.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAE4	Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,484,710.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAF1	Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,652,074.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAG9	Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,419,887.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAH7	Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,573,150.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAJ3	U.S. BANK N.A	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,664,722.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAL8	MORTGAGEAMERICA INC	13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,072,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAN4	MORTGAGEAMERICA INC	4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,602,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QAP9		19	\$1,332,694.18	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL CITY BANK									
<b>Total</b>			<b>19</b>	<b>\$1,332,694.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAQ7		NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,123,540.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAR5		NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,962,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAT1		MORTGAGEAMERICA INC	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,024,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,324,347.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,539,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAX2		Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$17,338,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAY0		Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,945,573.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QAZ7		Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,376,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QBA1		Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>344</b>	<b>\$151,539,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QBB9		Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$43,190,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417QBC7		Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$4,775,576.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31417QBD5	Unavailable	24	\$8,144,122.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$8,144,122.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBE3	Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,662,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBG8	Unavailable	94	\$42,639,224.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$42,639,224.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBH6	Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$25,892,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBJ2	Unavailable	24	\$10,931,242.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$10,931,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBL7	Unavailable	19	\$6,566,661.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,566,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBP8	Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,701,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBQ6	Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$108,130,820.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBR4	Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$46,255,633.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBU7	Unavailable	27	\$13,219,551.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$13,219,551.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBW3	Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,364,817.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBX1	Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$7,775,919.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QBZ6	Unavailable	25	\$8,360,812.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$8,360,812.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QET7	Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,831,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEU4	Unavailable	11	\$2,190,673.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,190,673.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QEV2	Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,530,524.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEW0	Unavailable	62	\$17,413,470.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,413,470.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEX8	Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,273,779.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QEY6	Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,389,383.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG65	Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,185,955.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG73	Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,767,814.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG81	Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$24,671,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QG99	Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,039,926.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QGH1	QUICKEN LOANS INC	166	\$37,866,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$37,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHA5	Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,270,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHN7	FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,479,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHP2	FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,044,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHQ0	FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,771,330.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHR8	FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$1,621,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31417QHS6	FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,568,533.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHT4	FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,166,065.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHU1	FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,662,230.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHW7	FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,092,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHX5	FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,007,956.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QHY3	FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,859,478.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ21	Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,739,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ39	Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$8,203,949.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ47	Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,087,827.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ54	Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,979,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ62	Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$13,585,502.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ70	Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$21,506,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJ88	Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,217,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417QJ96	Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,514,377.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJS4	Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,329,933.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJT2	Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$13,611,670.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QJU9	Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,803,413.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK29	CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>262</b>	<b>\$57,768,062.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK37	CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,035,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK45	CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$74,707,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK52	CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$131,772,826.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK60	CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$72,389,455.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QK78	CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$31,088,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKC7	Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,359,603.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKD5		11	\$1,109,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC									
<b>Total</b>			<b>11</b>	<b>\$1,109,399.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKE3		CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$106,474,438.39	36.83%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,140</b>	<b>\$289,126,622.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKF0		CHASE HOME FINANCE, LLC	9	\$2,726,953.89	38.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,083,825.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKG8		CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,626</b>	<b>\$398,488,058.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKH6		CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$12,173,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKJ2		CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>385</b>	<b>\$84,020,301.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKK9		CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>1,315</b>	<b>\$288,002,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKL7		CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$12,223,495.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKM5		CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>891</b>	<b>\$141,016,781.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417QKN3		CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$21,280,688.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKP8		CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$8,826,744.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKQ6		CHASE HOME FINANCE, LLC	18	\$1,662,710.01	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,146,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKR4		CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,524,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKX1		CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$59,366,820.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKY9		CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>484</b>	<b>\$115,632,966.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QKZ6		CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,096,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN26		Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,012,425.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN34		Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,334,777.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN59		Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QN67		Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$970,542.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNT7		Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$4,444,786.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNU4	Unavailable		17	\$2,144,235.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,144,235.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNW0	Unavailable		5	\$1,283,686.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,283,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNY6	Unavailable		9	\$1,824,319.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,824,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QNZ3	Unavailable		26	\$7,000,739.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,739.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS47	BANK OF AMERICA, N.A		25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,909,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS54	BANK OF AMERICA, N.A		54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$9,744,363.33	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$17,136,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS62	BANK OF AMERICA, N.A		118	\$22,417,096.29	54.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>205</b>	<b>\$41,421,253.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS70	BANK OF AMERICA, N.A		83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$5,652,215.49	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$23,244,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS88	BANK OF AMERICA, N.A		34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,729,649.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QS96	BANK OF AMERICA, N.A		257	\$64,619,753.65	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		247	\$66,172,801.05	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$130,792,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QSB1	QUICKEN LOANS INC		195	\$46,519,521.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$46,519,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417QTA2	BANK OF AMERICA, N.A	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$19,555,176.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTBO	BANK OF AMERICA, N.A	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,142,758.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTC8	BANK OF AMERICA, N.A	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$55,230,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QTD6	BANK OF AMERICA, N.A	301	\$68,939,066.66	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$100,784,718.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWQ3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,929,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,929,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417QWR1	CIT BANK, NATIONAL ASSOCIATION	25	\$5,125,815.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,125,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG27	BANK OF AMERICA, N.A	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$57,003,401.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG35	CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$521,087.41	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,641,001.12	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$13,952,397.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG43	BANK OF AMERICA, N.A	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,288,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG50	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$261,167.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	4	\$635,475.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	3	\$722,880.58	10.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,441,909.56	33.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,195,283.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YG68	BANK OF AMERICA,	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0	\$0.00	NA	0

	N.A									
	WELLS FARGO BANK, N.A	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$30,222,851.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YG92	BANK OF AMERICA, N.A	1	\$352,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,080,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YGE1	1ST SOURCE BANK	59	\$9,466,110.14	2.84%	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$376,464.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	150	\$38,092,204.67	11.42%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0	\$0.00	NA



	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$95,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,382</b>	<b>\$333,433,365.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGF8	1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	6	\$788,855.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	32	\$7,346,725.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE FARM BANK, FSB									
	THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>982</b>	<b>\$203,276,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YGG6	1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$408,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
		11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0.00	NA

	SELF-HELP VENTURES FUND									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$40,723,924.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YGH4	BANK OF AMERICA, N.A	605	\$112,842,282.94	53.99%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	36	\$8,006,539.28	3.83%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$107,618.02	0.05%	0	\$0.00	NA	0	\$0.00	NA
	RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	7	\$991,507.58	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	21	\$4,309,538.44	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,051</b>	<b>\$209,014,220.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YGJ0	1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	744	\$176,778,343.77	27.67%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL	2	\$386,749.60	0.06%	0	\$0.00	NA	0	\$0.00	NA

ASSOCIATION									
CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC	297	\$52,042,825.92	8.15%	0	\$0.00	NA	0	\$0.00	NA
FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0	\$0.00	NA
GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0	\$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGEAMERICA INC	2	\$496,675.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0	\$0.00	NA
QUICKEN LOANS INC	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0	\$0.00	NA
RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0	\$0.00	NA
RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0	\$0.00	NA
STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0	\$0.00	NA
SUNTRUST MORTGAGE INC	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$141,297.61	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$857,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,251	\$255,903,677.68	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,153</b>	<b>\$638,799,980.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGK7	1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$577,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0	\$0.00	NA	0
		7	\$1,875,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0

	REUNION MORTGAGE, INC								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	\$0.00	NA	\$0.00	NA	
	STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	\$0.00	NA	\$0.00	NA	
	Unavailable	61	\$12,407,302.91	20.85%	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>341</b>	<b>\$59,492,686.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417YGL5	1ST SOURCE BANK	10	\$986,740.84	1.69%	\$0.00	NA	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	\$0.00	NA	\$0.00	NA	
	CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	\$0.00	NA	\$0.00	NA	
	FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	\$0.00	NA	\$0.00	NA	
	GUARANTY BANK F.S.B	4	\$508,750.00	0.87%	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK	24	\$3,651,043.04	6.25%	\$0.00	NA	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	\$0.00	NA	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	\$0.00	NA	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	\$0.00	NA	\$0.00	NA	
	METLIFE BANK, NA	46	\$7,585,122.33	12.99%	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	\$0.00	NA	\$0.00	NA	
	MORTGAGEAMERICA INC	6	\$1,254,560.00	2.15%	\$0.00	NA	\$0.00	NA	
	NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	\$0.00	NA	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	\$0.00	NA	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	\$0.00	NA	\$0.00	NA	

	PULTE MORTGAGE, L.L.C	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	34	\$4,969,843.76	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$58,370,011.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGM3	BANK OF AMERICA, N.A	823	\$103,523,761.23	19.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	8	\$914,970.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>3,462</b>	<b>\$534,855,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YGN1	BANK OF AMERICA, N.A	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	24	\$3,071,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$33,978,914.90	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$102,381,435.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$434,069.60	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC	2	\$349,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$286,624.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$31,840,319.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGW1	BANK OF AMERICA, N.A	426	\$242,384,929.37	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,715</b>	<b>\$995,570,450.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YGX9	BANK OF AMERICA, N.A	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,568,840.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,211</b>	<b>\$1,277,782,395.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YGY7	BANK OF AMERICA, N.A	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		42	\$6,524,498.69	2.8%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$433,904.64	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	5	\$751,607.56	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,436</b>	<b>\$232,925,558.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YGZ4	CITIMORTGAGE, INC	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$42,637,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417YHA8	CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$81,428.56	2.77%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	7	\$538,371.53	18.28%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,944,900.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHC4		CITIMORTGAGE, INC	6	\$1,181,921.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,181,921.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHD2		BANK OF AMERICA, N.A	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,997,584.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHQ3		BANK OF AMERICA, N.A	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,708,035.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	3	\$509,498.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$145,231.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,855,288.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFC2		WELLS FARGO BANK, N.A	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$770,975.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFD0		CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,621,014.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFE8		CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,449,077.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFF5		CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$18,183,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFG3		CITIMORTGAGE, INC	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
		U.S. BANK N.A	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,767,030.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFJ7		U.S. BANK N.A	1	\$91,588.80	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$104,000.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$771,382.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFK4		WELLS FARGO BANK, N.A	4	\$432,800.77	56.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$764,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFL2		CITIMORTGAGE, INC	1	\$349,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$295,000.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,142,313.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AFM0		WELLS FARGO BANK, N.A	1	\$147,834.16	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,987,101.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421AFN8	WELLS FARGO BANK, N.A	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$958,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31421AFP3	U.S. BANK N.A	1	\$115,700.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$709,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31421AFS7	CITIMORTGAGE, INC	2	\$269,928.47	52.4%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$67,905.00	13.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$515,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31421AFT5	U.S. BANK N.A	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$641,598.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31421AFU2	CITIMORTGAGE, INC	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$552,542.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31381K2B4	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>										