

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 27 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
3138A46Z3		CHASE HOME FINANCE, LLC	126	\$32,429,375.52	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	60	\$17,882,370.98	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$50,311,746.50	100%	0	\$0.00		0	\$0.00		0
3138A47A7		CHASE HOME FINANCE, LLC	7	\$1,366,013.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,366,013.11	100%	0	\$0.00		0	\$0.00		0
3138A47B5		CHASE HOME FINANCE, LLC	9	\$1,755,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,755,984.51	100%	0	\$0.00		0	\$0.00		0
3138A47C3		CHASE HOME FINANCE, LLC	63	\$10,260,951.22	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,589,957.19	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$11,850,908.41	100%	0	\$0.00		0	\$0.00		0
3138A47D1		CHASE HOME FINANCE, LLC	169	\$16,393,617.00	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,303,182.85	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$17,696,799.85	100%	0	\$0.00		0	\$0.00		0
3138A47E9		CHASE HOME FINANCE, LLC	87	\$6,373,141.41	68.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$2,876,441.84	31.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$9,249,583.25	100%	0	\$0.00		0	\$0.00		0
3138A47F6		CHASE HOME FINANCE, LLC	149	\$10,496,629.56	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,344,976.34	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$11,841,605.90	100%	0	\$0.00		0	\$0.00		0
3138A47G4		CHASE HOME FINANCE, LLC	38	\$10,068,720.74	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,025,372.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$17,094,093.10	100%	0	\$0.00		0	\$0.00		0

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3138A47H2	CHASE HOME FINANCE, LLC	16	\$4,047,175.52	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$380,149.95	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,427,325.47	100%	0	\$0.00		0	\$0.00		0
3138A47J8	CHASE HOME FINANCE, LLC	42	\$10,426,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,426,065.66	100%	0	\$0.00		0	\$0.00		0
3138A47K5	CHASE HOME FINANCE, LLC	21	\$5,063,315.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,063,315.82	100%	0	\$0.00		0	\$0.00		0
3138A47L3	CHASE HOME FINANCE, LLC	55	\$13,574,278.04	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$226,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,800,278.04	100%	0	\$0.00		0	\$0.00		0
3138A47M1	CHASE HOME FINANCE, LLC	20	\$5,245,766.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,245,766.03	100%	0	\$0.00		0	\$0.00		0
3138A4DH5	STONEGATE MORTGAGE CORPORATION	17	\$3,230,486.09	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,119,988.70	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,350,474.79	100%	0	\$0.00		0	\$0.00		0
3138A4DJ1	STONEGATE MORTGAGE CORPORATION	8	\$910,939.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,647,164.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,558,103.85	100%	0	\$0.00		0	\$0.00		0
3138A4E27	CITIMORTGAGE, INC	8	\$1,685,821.52	73.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$611,449.38	26.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,297,270.90	100%	0	\$0.00		0	\$0.00		0
3138A4E35	Unavailable	4	\$1,386,883.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,386,883.65	100%	0	\$0.00		0	\$0.00		0
3138A4E43	CITIMORTGAGE, INC	10	\$3,132,760.32	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,610,676.55	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,743,436.87	100%	0	\$0.00		0	\$0.00		0

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3138A4E68	CITIMORTGAGE, INC	18	\$3,266,658.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$17,924,392.60	84.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$21,191,050.83	100%	0	\$0.00		0	\$0.00		0
3138A4E76	CITIMORTGAGE, INC	99	\$26,018,145.05	35.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$47,790,962.17	64.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		273	\$73,809,107.22	100%	0	\$0.00		0	\$0.00		0
3138A4E84	CITIMORTGAGE, INC	19	\$4,800,407.07	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,033,738.10	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,834,145.17	100%	0	\$0.00		0	\$0.00		0
3138A4E92	CITIMORTGAGE, INC	7	\$1,518,270.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,550,809.70	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,069,079.70	100%	0	\$0.00		0	\$0.00		0
3138A4EA9	CITIMORTGAGE, INC	62	\$4,177,088.48	54.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$3,455,334.80	45.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$7,632,423.28	100%	0	\$0.00		0	\$0.00		0
3138A4EB7	CITIMORTGAGE, INC	70	\$7,023,671.89	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$11,448,510.96	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$18,472,182.85	100%	0	\$0.00		0	\$0.00		0
3138A4EC5	CITIMORTGAGE, INC	40	\$10,524,317.24	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$975,508.92	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,499,826.16	100%	0	\$0.00		0	\$0.00		0
3138A4ED3	CITIMORTGAGE, INC	32	\$8,614,318.65	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$116,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,730,618.65	100%	0	\$0.00		0	\$0.00		0
3138A4EE1	CITIMORTGAGE, INC	127	\$16,427,463.13	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$32,456,576.25	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$48,884,039.38	100%	0	\$0.00		0	\$0.00		0
3138A4EF8	CITIMORTGAGE, INC	19	\$5,831,841.15	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$30,020,286.25	83.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$35,852,127.40	100%	0	\$0.00		0	\$0.00		0
3138A4EG6	CITIMORTGAGE, INC	10	\$1,157,168.83	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,628,562.17	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,785,731.00	100%	0	\$0.00		0	\$0.00		0
3138A4EH4	CITIMORTGAGE, INC	128	\$8,406,564.51	67.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	56	\$3,987,573.67	32.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$12,394,138.18	100%	0	\$0.00		0	\$0.00		0
3138A4EJ0		CITIMORTGAGE, INC	135	\$13,209,663.44	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$11,934,506.66	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$25,144,170.10	100%	0	\$0.00		0	\$0.00		0
3138A4EK7		CITIMORTGAGE, INC	86	\$10,112,402.35	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,848,113.75	46.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$18,960,516.10	100%	0	\$0.00		0	\$0.00		0
3138A4EL5		CITIMORTGAGE, INC	139	\$18,956,565.06	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	191	\$26,562,431.15	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			330	\$45,518,996.21	100%	0	\$0.00		0	\$0.00		0
3138A4EM3		CITIMORTGAGE, INC	102	\$6,419,306.59	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,424,437.39	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$8,843,743.98	100%	0	\$0.00		0	\$0.00		0
3138A4EN1		CITIMORTGAGE, INC	63	\$6,052,187.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$3,967,439.01	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,019,626.52	100%	0	\$0.00		0	\$0.00		0
3138A4EP6		CITIMORTGAGE, INC	43	\$5,024,064.78	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,214,722.75	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,238,787.53	100%	0	\$0.00		0	\$0.00		0
3138A4EQ4		CITIMORTGAGE, INC	61	\$8,473,954.03	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,374,840.40	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,848,794.43	100%	0	\$0.00		0	\$0.00		0
3138A4ER2		CITIMORTGAGE, INC	19	\$4,117,326.38	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,596.16	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,291,922.54	100%	0	\$0.00		0	\$0.00		0
3138A4ES0		CITIMORTGAGE, INC	6	\$1,184,632.16	68.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$556,585.58	31.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,741,217.74	100%	0	\$0.00		0	\$0.00		0
3138A4ET8		CITIMORTGAGE, INC	5	\$1,265,120.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,265,120.14	100%	0	\$0.00		0	\$0.00		0
3138A4EU5		CITIMORTGAGE, INC	4	\$1,098,164.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,098,164.54	100%	0	\$0.00		0	\$0.00		0

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3138A4EV3	CITIMORTGAGE, INC	12	\$1,151,439.67	64.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$623,468.83	35.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,774,908.50	100%	0	\$0.00		0	\$0.00		0
3138A4EW1	CITIMORTGAGE, INC	39	\$8,124,622.38	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	370	\$89,682,224.15	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$97,806,846.53	100%	0	\$0.00		0	\$0.00		0
3138A4EX9	CITIMORTGAGE, INC	189	\$45,871,559.39	32.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	348	\$94,789,787.35	67.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$140,661,346.74	100%	0	\$0.00		0	\$0.00		0
3138A4EY7	CITIMORTGAGE, INC	57	\$15,356,525.03	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	478	\$137,910,460.64	89.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		535	\$153,266,985.67	100%	0	\$0.00		0	\$0.00		0
3138A4EZ4	CITIMORTGAGE, INC	98	\$26,064,721.91	52.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$23,400,030.43	47.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$49,464,752.34	100%	0	\$0.00		0	\$0.00		0
3138A4FA8	CITIMORTGAGE, INC	32	\$8,543,120.71	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$29,218,901.06	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$37,762,021.77	100%	0	\$0.00		0	\$0.00		0
3138A4FB6	CITIMORTGAGE, INC	15	\$4,540,017.98	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$8,405,833.34	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,945,851.32	100%	0	\$0.00		0	\$0.00		0
3138A4FC4	CITIMORTGAGE, INC	11	\$1,994,623.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,994,623.46	100%	0	\$0.00		0	\$0.00		0
3138A4FD2	CITIMORTGAGE, INC	1	\$539,397.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$3,073,500.00	85.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,612,897.00	100%	0	\$0.00		0	\$0.00		0
3138A4FE0	CITIMORTGAGE, INC	11	\$3,158,768.77	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,095,060.02	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,253,828.79	100%	0	\$0.00		0	\$0.00		0
3138A4FF7	CITIMORTGAGE, INC	8	\$1,947,716.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,864,503.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,812,219.41	100%	0	\$0.00		0	\$0.00		0
3138A4FG5	CITIMORTGAGE, INC	22	\$5,222,554.90	23.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$16,947,525.07	76.44%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			83	\$22,170,079.97	100%	0	\$0.00		0	\$0.00		0
3138A4FH3		CITIMORTGAGE, INC	9	\$2,242,878.07	28.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$5,588,516.05	71.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,831,394.12	100%	0	\$0.00		0	\$0.00		0
3138A4FJ9		CITIMORTGAGE, INC	5	\$394,619.00	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,262,600.00	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,657,219.00	100%	0	\$0.00		0	\$0.00		0
3138A4G25		Unavailable	1	\$89,703.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$89,703.11	100%	0	\$0.00		0	\$0.00		0
3138A4G33		BANK OF AMERICA, N.A	62	\$10,963,447.56	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$39,356,958.77	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			244	\$50,320,406.33	100%	0	\$0.00		0	\$0.00		0
3138A4G41		BANK OF AMERICA, N.A	373	\$68,640,873.27	68.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	162	\$31,854,822.65	31.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			535	\$100,495,695.92	100%	0	\$0.00		0	\$0.00		0
3138A4G58		BANK OF AMERICA, N.A	28	\$18,144,758.89	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$57,304,853.60	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$75,449,612.49	100%	0	\$0.00		0	\$0.00		0
3138A4G66		BANK OF AMERICA, N.A	22	\$13,593,869.86	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$36,903,777.25	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$50,497,647.11	100%	0	\$0.00		0	\$0.00		0
3138A4G74		BANK OF AMERICA, N.A	30	\$16,914,345.35	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$8,326,070.67	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$25,240,416.02	100%	0	\$0.00		0	\$0.00		0
3138A4G82		BANK OF AMERICA, N.A	112	\$58,264,576.15	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$41,880,048.56	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			193	\$100,144,624.71	100%	0	\$0.00		0	\$0.00		0
3138A4G90		BANK OF AMERICA, N.A	130	\$81,963,549.28	54.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$68,138,331.02	45.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			244	\$150,101,880.30	100%	0	\$0.00		0	\$0.00		0
3138A4GC3		BANK OF AMERICA, N.A	18	\$2,827,070.47	44.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,532,360.02	55.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,359,430.49	100%	0	\$0.00		0	\$0.00		0
3138A4GD1		BANK OF AMERICA, N.A	16	\$2,296,652.95	38.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,707,177.74	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,003,830.69	100%	0	\$0.00		0	\$0.00		0
3138A4GE9		BANK OF AMERICA, N.A	63	\$10,624,446.25	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	146	\$24,081,889.49	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$34,706,335.74	100%	0	\$0.00		0	\$0.00		0
3138A4GF6		BANK OF AMERICA, N.A	13	\$2,861,107.51	58.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,042,052.60	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,903,160.11	100%	0	\$0.00		0	\$0.00		0
3138A4GL3		BANK OF AMERICA, N.A	1	\$317,716.92	29.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$761,610.53	70.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,079,327.45	100%	0	\$0.00		0	\$0.00		0
3138A4GM1		BANK OF AMERICA, N.A	9	\$2,918,693.30	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,751,287.39	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,669,980.69	100%	0	\$0.00		0	\$0.00		0
3138A4GN9		BANK OF AMERICA, N.A	6	\$1,579,211.80	32.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,312,780.99	67.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,891,992.79	100%	0	\$0.00		0	\$0.00		0
3138A4GP4		BANK OF AMERICA, N.A	10	\$1,834,112.57	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$5,794,905.96	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$7,629,018.53	100%	0	\$0.00		0	\$0.00		0
3138A4GQ2		BANK OF AMERICA, N.A	2	\$573,300.46	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$675,158.09	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,248,458.55	100%	0	\$0.00		0	\$0.00		0

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3138A4GR0	BANK OF AMERICA, N.A	9	\$836,771.86	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,376,758.23	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,213,530.09	100%	0	\$0.00		0	\$0.00		0
3138A4GS8	BANK OF AMERICA, N.A	5	\$574,651.60	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$582,561.59	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,157,213.19	100%	0	\$0.00		0	\$0.00		0
3138A4GT6	BANK OF AMERICA, N.A	13	\$1,277,413.80	36.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,260,188.31	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,537,602.11	100%	0	\$0.00		0	\$0.00		0
3138A4GU3	BANK OF AMERICA, N.A	23	\$2,245,543.58	30.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,168,755.11	69.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$7,414,298.69	100%	0	\$0.00		0	\$0.00		0
3138A4GV1	BANK OF AMERICA, N.A	22	\$2,690,865.13	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,339,672.73	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,030,537.86	100%	0	\$0.00		0	\$0.00		0
3138A4GW9	BANK OF AMERICA, N.A	23	\$1,609,166.03	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,571,246.82	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$5,180,412.85	100%	0	\$0.00		0	\$0.00		0
3138A4GX7	BANK OF AMERICA, N.A	6	\$986,739.69	50.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$968,141.21	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,954,880.90	100%	0	\$0.00		0	\$0.00		0
3138A4GY5	BANK OF AMERICA, N.A	7	\$668,860.84	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$936,516.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,605,377.63	100%	0	\$0.00		0	\$0.00		0
3138A4GZ2	BANK OF AMERICA, N.A	5	\$633,821.25	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,330,140.60	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,963,961.85	100%	0	\$0.00		0	\$0.00		0

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3138A4H24	BANK OF AMERICA, N.A	8	\$1,525,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,525,969.59	100%	0	\$0.00		0	\$0.00		0
3138A4H32	BANK OF AMERICA, N.A	9	\$1,308,434.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,308,434.18	100%	0	\$0.00		0	\$0.00		0
3138A4H40	BANK OF AMERICA, N.A	6	\$2,105,548.33	26.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,941,337.70	73.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,046,886.03	100%	0	\$0.00		0	\$0.00		0
3138A4H57	BANK OF AMERICA, N.A	5	\$977,045.50	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$747,161.94	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,724,207.44	100%	0	\$0.00		0	\$0.00		0
3138A4H65	BANK OF AMERICA, N.A	10	\$3,326,167.14	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$17,088,748.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,414,915.14	100%	0	\$0.00		0	\$0.00		0
3138A4H73	BANK OF AMERICA, N.A	48	\$2,857,770.87	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$273,211.89	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,130,982.76	100%	0	\$0.00		0	\$0.00		0
3138A4H81	BANK OF AMERICA, N.A	11	\$1,088,657.18	92.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,763.46	7.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,176,420.64	100%	0	\$0.00		0	\$0.00		0
3138A4H99	BANK OF AMERICA, N.A	113	\$27,544,099.66	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	288	\$72,954,239.20	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		401	\$100,498,338.86	100%	0	\$0.00		0	\$0.00		0
3138A4HA6	BANK OF AMERICA, N.A	259	\$30,591,245.60	38.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	421	\$49,835,724.45	61.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		680	\$80,426,970.05	100%	0	\$0.00		0	\$0.00		0
3138A4HB4	BANK OF AMERICA, N.A	23	\$1,641,891.54	16.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,425,413.75	83.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			143	\$10,067,305.29	100%	0	\$0.00		0	\$0.00		0
3138A4HC2		BANK OF AMERICA, N.A	12	\$2,803,236.63	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$57,234,215.48	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$60,037,452.11	100%	0	\$0.00		0	\$0.00		0
3138A4HD0		BANK OF AMERICA, N.A	23	\$12,924,266.45	25.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	69	\$37,502,312.74	74.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$50,426,579.19	100%	0	\$0.00		0	\$0.00		0
3138A4HE8		BANK OF AMERICA, N.A	42	\$4,960,363.85	97.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$115,376.53	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,075,740.38	100%	0	\$0.00		0	\$0.00		0
3138A4HG3		BANK OF AMERICA, N.A	6	\$1,207,962.58	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,995,198.55	85.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,203,161.13	100%	0	\$0.00		0	\$0.00		0
3138A4HH1		BANK OF AMERICA, N.A	4	\$566,542.48	46.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$639,718.72	53.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,206,261.20	100%	0	\$0.00		0	\$0.00		0
3138A4HJ7		BANK OF AMERICA, N.A	446	\$43,913,996.47	43.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	568	\$56,123,750.84	56.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,014	\$100,037,747.31	100%	0	\$0.00		0	\$0.00		0
3138A4HK4		BANK OF AMERICA, N.A	13	\$2,746,955.98	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$288,122.97	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,035,078.95	100%	0	\$0.00		0	\$0.00		0
3138A4HL2		BANK OF AMERICA, N.A	1	\$589,223.05	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$10,700,354.49	94.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,289,577.54	100%	0	\$0.00		0	\$0.00		0
3138A4HM0		BANK OF AMERICA, N.A	6	\$1,550,009.98	59.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,071,118.45	40.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,621,128.43	100%	0	\$0.00		0	\$0.00		0

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3138A4HN8	BANK OF AMERICA, N.A	6	\$794,370.13	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$291,325.39	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,085,695.52	100%	0	\$0.00		0	\$0.00		0
3138A4HP3	BANK OF AMERICA, N.A	4	\$1,022,776.00	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,529.44	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,152,305.44	100%	0	\$0.00		0	\$0.00		0
3138A4HQ1	BANK OF AMERICA, N.A	2	\$431,000.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,092,973.37	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,523,973.37	100%	0	\$0.00		0	\$0.00		0
3138A4HR9	BANK OF AMERICA, N.A	4	\$1,228,618.83	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$482,893.59	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,711,512.42	100%	0	\$0.00		0	\$0.00		0
3138A4HS7	BANK OF AMERICA, N.A	47	\$12,801,185.72	51.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,156,448.20	48.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,957,633.92	100%	0	\$0.00		0	\$0.00		0
3138A4HT5	BANK OF AMERICA, N.A	42	\$11,225,441.47	44.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$13,944,962.00	55.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$25,170,403.47	100%	0	\$0.00		0	\$0.00		0
3138A4HU2	BANK OF AMERICA, N.A	7	\$1,548,862.86	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,343,719.11	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,892,581.97	100%	0	\$0.00		0	\$0.00		0
3138A4HV0	BANK OF AMERICA, N.A	5	\$1,230,304.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,230,304.11	100%	0	\$0.00		0	\$0.00		0
3138A4HW8	BANK OF AMERICA, N.A	54	\$12,959,287.03	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,276,176.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$25,235,463.08	100%	0	\$0.00		0	\$0.00		0
3138A4HX6	BANK OF AMERICA,	1	\$287,590.84	5.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	21	\$4,693,648.27	94.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,981,239.11	100%	0	\$0.00		0	\$0.00
3138A4HY4		Unavailable	1	\$88,199.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,199.75	100%	0	\$0.00		0	\$0.00
3138A4HZ1		BANK OF AMERICA, N.A	1	\$190,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,733,694.80	96.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,924,194.80	100%	0	\$0.00		0	\$0.00
3138A4J22		BANK OF AMERICA, N.A	4	\$776,014.12	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,841,318.08	70.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,617,332.20	100%	0	\$0.00		0	\$0.00
3138A4J55		Unavailable	1	\$179,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$179,377.88	100%	0	\$0.00		0	\$0.00
3138A4J63		BANK OF AMERICA, N.A	9	\$5,555,903.35	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$9,526,245.89	63.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,082,149.24	100%	0	\$0.00		0	\$0.00
3138A4J71		BANK OF AMERICA, N.A	857	\$198,429,294.70	100%	0	\$0.00	NA	0	\$0.00
Total			857	\$198,429,294.70	100%	0	\$0.00		0	\$0.00
3138A4J89		BANK OF AMERICA, N.A	1,027	\$298,139,404.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,027	\$298,139,404.31	100%	0	\$0.00		0	\$0.00
3138A4J97		BANK OF AMERICA, N.A	14	\$2,151,465.08	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,167,941.00	59.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,319,406.08	100%	0	\$0.00		0	\$0.00
3138A4JA4		BANK OF AMERICA, N.A	35	\$2,294,347.97	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,752,761.27	54.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,047,109.24	100%	0	\$0.00		0	\$0.00
3138A4JB2		BANK OF AMERICA, N.A	35	\$9,069,140.03	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,661,324.93	15.48%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,730,464.96	100%	0	\$0.00		0	\$0.00		0
3138A4JC0		BANK OF AMERICA, N.A	149	\$37,675,580.06	57.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$27,593,821.93	42.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			251	\$65,269,401.99	100%	0	\$0.00		0	\$0.00		0
3138A4JD8		BANK OF AMERICA, N.A	35	\$4,777,663.01	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,240,759.70	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,018,422.71	100%	0	\$0.00		0	\$0.00		0
3138A4JE6		BANK OF AMERICA, N.A	20	\$1,372,414.42	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$3,695,004.66	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,067,419.08	100%	0	\$0.00		0	\$0.00		0
3138A4JF3		BANK OF AMERICA, N.A	50	\$4,842,936.27	47.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$5,256,551.66	52.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$10,099,487.93	100%	0	\$0.00		0	\$0.00		0
3138A4JG1		BANK OF AMERICA, N.A	9	\$1,062,679.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,679.30	100%	0	\$0.00		0	\$0.00		0
3138A4JH9		BANK OF AMERICA, N.A	51	\$12,983,087.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$12,983,087.51	100%	0	\$0.00		0	\$0.00		0
3138A4JJ5		BANK OF AMERICA, N.A	12	\$785,019.75	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$286,326.51	26.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,071,346.26	100%	0	\$0.00		0	\$0.00		0
3138A4JK2		BANK OF AMERICA, N.A	10	\$958,752.58	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,642.47	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,052,395.05	100%	0	\$0.00		0	\$0.00		0
3138A4JL0		BANK OF AMERICA, N.A	7	\$1,221,763.51	90.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$131,554.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,353,317.79	100%	0	\$0.00		0	\$0.00		0
3138A4JM8		BANK OF AMERICA,	8	\$1,897,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A								
Total			8	\$1,897,814.58	100%	0	\$0.00		0	\$0.00
3138A4JN6		BANK OF AMERICA, N.A	11	\$2,190,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,258.00	100%	0	\$0.00		0	\$0.00
3138A4JP1		BANK OF AMERICA, N.A	57	\$16,691,110.58	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,473,703.94	17.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,164,814.52	100%	0	\$0.00		0	\$0.00
3138A4JQ9		BANK OF AMERICA, N.A	101	\$29,964,501.74	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$50,528,999.68	62.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$80,493,501.42	100%	0	\$0.00		0	\$0.00
3138A4JR7		BANK OF AMERICA, N.A	2	\$352,691.10	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,029,720.31	85.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,382,411.41	100%	0	\$0.00		0	\$0.00
3138A4JS5		BANK OF AMERICA, N.A	1	\$104,864.84	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,041,528.71	90.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,393.55	100%	0	\$0.00		0	\$0.00
3138A4JT3		BANK OF AMERICA, N.A	2	\$180,559.17	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,829.45	90.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,992,388.62	100%	0	\$0.00		0	\$0.00
3138A4JU0		BANK OF AMERICA, N.A	290	\$72,772,182.78	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,681,833.86	27.56%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,454,016.64	100%	0	\$0.00		0	\$0.00
3138A4JV8		BANK OF AMERICA, N.A	5	\$1,066,535.39	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	879	\$249,404,536.46	99.57%	0	\$0.00	NA	0	\$0.00
Total			884	\$250,471,071.85	100%	0	\$0.00		0	\$0.00
3138A4JW6		BANK OF AMERICA, N.A	1	\$136,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,347,622.65	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,483,622.65	100%	0	\$0.00		0	\$0.00

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3138A4JX4	BANK OF AMERICA, N.A	3	\$611,456.28	38.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$974,688.88	61.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,586,145.16	100%	0	\$0.00		0	\$0.00		0
3138A4JY2	BANK OF AMERICA, N.A	4	\$639,468.38	35.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,142,618.19	64.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,782,086.57	100%	0	\$0.00		0	\$0.00		0
3138A4JZ9	BANK OF AMERICA, N.A	1	\$86,625.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,060,275.32	92.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,146,900.32	100%	0	\$0.00		0	\$0.00		0
3138A4KA2	BANK OF AMERICA, N.A	4	\$623,551.22	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$480,334.80	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,103,886.02	100%	0	\$0.00		0	\$0.00		0
3138A4KB0	Unavailable	13	\$1,711,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,711,852.62	100%	0	\$0.00		0	\$0.00		0
3138A4KK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,994,940.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,994,940.05	100%	0	\$0.00		0	\$0.00		0
3138A4KL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$10,002,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,002,920.00	100%	0	\$0.00		0	\$0.00		0
3138A4KM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,501,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,501,560.00	100%	0	\$0.00		0	\$0.00		0
3138A4KN4	MORTGAGE ACCESS CORP.DBA	40	\$8,002,529.20	100%	0	\$0.00	NA	0	\$0.00	NA	0

		WEICHERT FINANCIAL SERVICES								
Total			40	\$8,002,529.20	100%	0	\$0.00		0	\$0.00
3138A4KP9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,511,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,511,450.00	100%	0	\$0.00		0	\$0.00
3138A4KQ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$9,001,321.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,001,321.45	100%	0	\$0.00		0	\$0.00
3138A4M44		Unavailable	23	\$5,548,717.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,548,717.10	100%	0	\$0.00		0	\$0.00
3138A4M51		Unavailable	6	\$1,121,780.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,780.54	100%	0	\$0.00		0	\$0.00
3138A4M77		Unavailable	18	\$5,844,821.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,844,821.04	100%	0	\$0.00		0	\$0.00
3138A4M85		Unavailable	15	\$4,023,313.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,023,313.75	100%	0	\$0.00		0	\$0.00
3138A4M93		Unavailable	30	\$6,165,577.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,165,577.11	100%	0	\$0.00		0	\$0.00
3138A4N43		Unavailable	16	\$4,546,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,546,635.00	100%	0	\$0.00		0	\$0.00
3138A4NA9		Unavailable	37	\$11,056,887.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,056,887.00	100%	0	\$0.00		0	\$0.00
3138A4NB7		Unavailable	18	\$4,881,383.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,881,383.31	100%	0	\$0.00		0	\$0.00
3138A4NC5		Unavailable	78	\$19,593,200.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,593,200.32	100%	0	\$0.00		0	\$0.00

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3138A4NE1	Unavailable	25	\$6,800,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,800,262.00	100%	0	\$0.00		0	\$0.00		0
3138A4NF8	Unavailable	19	\$5,319,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,319,520.00	100%	0	\$0.00		0	\$0.00		0
3138A4NG6	Unavailable	22	\$5,360,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,360,113.00	100%	0	\$0.00		0	\$0.00		0
3138A4NH4	Unavailable	30	\$7,297,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,297,525.00	100%	0	\$0.00		0	\$0.00		0
3138A4NJ0	Unavailable	15	\$4,490,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,490,290.00	100%	0	\$0.00		0	\$0.00		0
3138A4NK7	Unavailable	21	\$5,660,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,660,650.00	100%	0	\$0.00		0	\$0.00		0
3138A4NM3	Unavailable	21	\$6,453,946.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,453,946.00	100%	0	\$0.00		0	\$0.00		0
3138A4NN1	Unavailable	18	\$4,525,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,525,250.00	100%	0	\$0.00		0	\$0.00		0
3138A4NP6	Unavailable	20	\$5,550,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,550,950.00	100%	0	\$0.00		0	\$0.00		0
3138A4NQ4	Unavailable	15	\$4,640,021.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,640,021.00	100%	0	\$0.00		0	\$0.00		0
3138A4NR2	Unavailable	43	\$12,380,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,380,038.00	100%	0	\$0.00		0	\$0.00		0
3138A4NS0	Unavailable	13	\$4,175,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,175,300.00	100%	0	\$0.00		0	\$0.00		0
3138A4NU5	Unavailable	20	\$5,619,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,619,325.00	100%	0	\$0.00		0	\$0.00		0
3138A4NV3	Unavailable	27	\$6,790,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,790,341.00	100%	0	\$0.00		0	\$0.00		0
3138A4NW1	Unavailable	6	\$1,083,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,083,085.00	100%	0	\$0.00		0	\$0.00		0

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3138A4NX9	Unavailable	61	\$17,304,621.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$17,304,621.75	100%	0	\$0.00		0	\$0.00		0
3138A4NY7	Unavailable	18	\$4,400,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,400,613.00	100%	0	\$0.00		0	\$0.00		0
3138A4NZ4	Unavailable	9	\$2,858,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,858,700.00	100%	0	\$0.00		0	\$0.00		0
3138A4Q57	Unavailable	3	\$159,641.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$159,641.26	100%	0	\$0.00		0	\$0.00		0
3138A4QH1	PNC BANK, N.A	27	\$3,623,104.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,623,104.23	100%	0	\$0.00		0	\$0.00		0
3138A4QJ7	PNC BANK, N.A	86	\$13,674,979.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$13,674,979.92	100%	0	\$0.00		0	\$0.00		0
3138A4QK4	PNC BANK, N.A	11	\$1,955,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,955,665.83	100%	0	\$0.00		0	\$0.00		0
3138A4QM0	WEBSTER BANK, N.A	21	\$4,207,817.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,207,817.64	100%	0	\$0.00		0	\$0.00		0
3138A4QN8	WEBSTER BANK, N.A	62	\$12,210,311.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$12,210,311.92	100%	0	\$0.00		0	\$0.00		0
3138A4QP3	WEBSTER BANK, N.A	53	\$11,213,555.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$11,213,555.28	100%	0	\$0.00		0	\$0.00		0
3138A4QQ1	WEBSTER BANK, N.A	29	\$5,698,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,698,620.00	100%	0	\$0.00		0	\$0.00		0
3138A4QR9	FIRST PLACE BANK	26	\$1,711,829.47	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$309,687.78	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,021,517.25	100%	0	\$0.00		0	\$0.00		0
3138A4QS7	FIRST PLACE BANK	33	\$3,238,053.49	94.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,606.69	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,435,660.18	100%	0	\$0.00		0	\$0.00		0
3138A4R23	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,960.22	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,950,884.85	90.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,549,845.07	100%	0	\$0.00		0	\$0.00		0

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3138A4R31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,024,871.11	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$6,016,725.45	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$7,041,596.56	100%	0	\$0.00		0	\$0.00		0
3138A4R49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$364,023.05	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$13,256,569.73	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$13,620,592.78	100%	0	\$0.00		0	\$0.00		0
3138A4R56	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,455,261.69	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$14,750,642.22	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$16,205,903.91	100%	0	\$0.00		0	\$0.00		0
3138A4R64	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,402,260.11	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$31,709,112.19	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		238	\$33,111,372.30	100%	0	\$0.00		0	\$0.00		0
3138A4R72	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,761,854.22	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,462,109.70	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,223,963.92	100%	0	\$0.00		0	\$0.00		0
3138A4R80	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,026,400.93	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,211,656.47	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$25,238,057.40	100%	0	\$0.00		0	\$0.00		0
3138A4R98	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,473,212.30	31.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,752,492.64	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,225,704.94	100%	0	\$0.00		0	\$0.00		0
3138A4RE7	Unavailable	1	\$116,894.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$116,894.18	100%	0	\$0.00		0	\$0.00		0
3138A4RG2	Unavailable	1	\$107,887.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$107,887.00	100%	0	\$0.00		0	\$0.00		0
3138A4RJ6		Unavailable	1	\$56,450.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$56,450.57	100%	0	\$0.00		0	\$0.00		0
3138A4RK3		Unavailable	2	\$119,134.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$119,134.81	100%	0	\$0.00		0	\$0.00		0
3138A4RL1		Unavailable	1	\$31,157.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$31,157.01	100%	0	\$0.00		0	\$0.00		0
3138A4RM9		Unavailable	1	\$49,832.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,832.97	100%	0	\$0.00		0	\$0.00		0
3138A4RP2		PNC BANK, N.A	142	\$15,634,913.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$15,634,913.30	100%	0	\$0.00		0	\$0.00		0
3138A4RQ0		PNC BANK, N.A	24	\$2,542,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,542,416.88	100%	0	\$0.00		0	\$0.00		0
3138A4RR8		PNC BANK, N.A	26	\$2,075,621.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,075,621.91	100%	0	\$0.00		0	\$0.00		0
3138A4RS6		PNC BANK, N.A	66	\$6,656,006.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$6,656,006.89	100%	0	\$0.00		0	\$0.00		0
3138A4RT4		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,201,757.22	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,012.68	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,448,769.90	100%	0	\$0.00		0	\$0.00		0
3138A4RU1		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,610,822.93	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	235	\$69,527,767.47	88.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			267	\$78,138,590.40	100%	0	\$0.00		0	\$0.00		0
3138A4RV9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,742,862.67	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	671	\$179,588,526.81	98.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			682	\$182,331,389.48	100%	0	\$0.00		0	\$0.00		0
3138A4RW7		FLAGSTAR CAPITAL MARKETS	9	\$2,279,873.49	2.01%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	378	\$111,191,550.70	97.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			387	\$113,471,424.19	100%	0	\$0.00		0	\$0.00		0
3138A4RX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$846,690.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,756,166.73	94.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,602,856.73	100%	0	\$0.00		0	\$0.00		0
3138A4RY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,203.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$11,911,136.71	94.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$12,598,339.71	100%	0	\$0.00		0	\$0.00		0
3138A4RZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$322,278.65	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,253,705.28	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,575,983.93	100%	0	\$0.00		0	\$0.00		0
3138A4S22		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$402,241.41	12.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$2,741,388.85	87.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,143,630.26	100%	0	\$0.00		0	\$0.00		0
3138A4S30		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$701,154.86	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$7,081,413.32	90.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$7,782,568.18	100%	0	\$0.00		0	\$0.00		0
3138A4S48		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,442,516.79	13.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$9,464,145.33	86.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,906,662.12	100%	0	\$0.00		0	\$0.00		0
3138A4S55		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,277,702.48	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$41,260,188.44	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			188	\$44,537,890.92	100%	0	\$0.00		0	\$0.00		0
3138A4S63			2	\$105,220.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	20	\$1,152,574.28	91.63%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,257,794.28	100%	0	\$0.00		0	\$0.00	0
3138A4S71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$383,497.90	19.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,547,769.11	80.14%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,931,267.01	100%	0	\$0.00		0	\$0.00	0
3138A4S89	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,200.39	20.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,861,138.85	79.8%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,332,339.24	100%	0	\$0.00		0	\$0.00	0
3138A4S97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,162,735.00	26.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,859,429.92	73.04%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,022,164.92	100%	0	\$0.00		0	\$0.00	0
3138A4SA4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,048,341.29	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,487,463.45	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,535,804.74	100%	0	\$0.00		0	\$0.00	0
3138A4SB2	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$1,730,032.85	16.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,050,222.09	83.95%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,780,254.94	100%	0	\$0.00		0	\$0.00	0
3138A4SC0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,388,578.17	14.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,465,748.82	85.91%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,854,326.99	100%	0	\$0.00		0	\$0.00	0
3138A4SD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,559,078.11	11.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$12,405,082.11	88.84%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,964,160.22	100%	0	\$0.00		0	\$0.00	0

3138A4SE6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,570,739.28	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$16,945,199.30	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$20,515,938.58	100%	0	\$0.00		0	\$0.00		0
3138A4SF3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,082,005.78	15.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$16,351,652.23	84.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$19,433,658.01	100%	0	\$0.00		0	\$0.00		0
3138A4SG1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,200.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,412,569.58	98.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$31,010,769.58	100%	0	\$0.00		0	\$0.00		0
3138A4SH9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,825,256.11	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,211.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,739,467.11	100%	0	\$0.00		0	\$0.00		0
3138A4SJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,685,496.30	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,053,737.22	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,739,233.52	100%	0	\$0.00		0	\$0.00		0
3138A4SK2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,027,665.09	72.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,123,250.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,150,915.09	100%	0	\$0.00		0	\$0.00		0
3138A4SL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,961,053.07	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,275.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,461,328.07	100%	0	\$0.00		0	\$0.00		0
3138A4SM8	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,151,675.69	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$5,226,768.67	81.94%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			106	\$6,378,444.36	100%	0	\$0.00		0	\$0.00		0
3138A4SN6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$837,186.47	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,171,796.05	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,008,982.52	100%	0	\$0.00		0	\$0.00		0
3138A4SP1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$953,252.09	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,829,947.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,783,199.09	100%	0	\$0.00		0	\$0.00		0
3138A4SQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,974,444.92	14.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$23,185,747.33	85.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$27,160,192.25	100%	0	\$0.00		0	\$0.00		0
3138A4SR7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,364,343.10	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$69,857,547.91	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$72,221,891.01	100%	0	\$0.00		0	\$0.00		0
3138A4SS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,004,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$34,264,802.66	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$35,269,602.66	100%	0	\$0.00		0	\$0.00		0
3138A4ST3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$424,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$3,550,008.32	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,974,008.32	100%	0	\$0.00		0	\$0.00		0
3138A4SV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	240	\$58,115,006.95	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$58,304,006.95	100%	0	\$0.00		0	\$0.00		0
3138A4SW6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$53,040.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	44	\$2,872,121.90	98.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,925,161.90	100%	0	\$0.00		0	\$0.00		0
3138A4SX4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$679,760.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$13,835,900.18	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,515,660.18	100%	0	\$0.00		0	\$0.00		0
3138A4SY2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,420,813.59	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	212	\$27,994,341.18	95.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			223	\$29,415,154.77	100%	0	\$0.00		0	\$0.00		0
3138A4SZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,692.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	205	\$53,562,633.85	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$54,214,325.85	100%	0	\$0.00		0	\$0.00		0
3138A4TA3		Unavailable	6	\$1,695,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,695,177.71	100%	0	\$0.00		0	\$0.00		0
3138A4TB1		Unavailable	4	\$1,214,399.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,214,399.18	100%	0	\$0.00		0	\$0.00		0
3138A4TC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$670,300.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,699,400.63	84.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,369,700.63	100%	0	\$0.00		0	\$0.00		0
3138A4TD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$416,459.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$7,804,555.11	94.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,221,014.11	100%	0	\$0.00		0	\$0.00		0
3138A4TE5		STONEGATE MORTGAGE CORPORATION	1	\$285,600.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,696,292.69	90.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,981,892.69	100%	0	\$0.00		0	\$0.00		0
3138A4TF2		STONEGATE MORTGAGE	4	\$1,234,838.29	25.72%	0	\$0.00	NA	0	\$0.00	NA	0

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		CORPORATION										
		Unavailable	17	\$3,565,789.00	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,800,627.29	100%	0	\$0.00		0	\$0.00		0
3138A4TG0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,985.12	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$969,118.55	91.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,056,103.67	100%	0	\$0.00		0	\$0.00		0
3138A4TH8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$462,740.31	26.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,273,528.79	73.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,736,269.10	100%	0	\$0.00		0	\$0.00		0
3138A4TJ4		Unavailable	17	\$2,168,617.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,168,617.74	100%	0	\$0.00		0	\$0.00		0
3138A4TK1		Unavailable	29	\$2,840,614.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,840,614.96	100%	0	\$0.00		0	\$0.00		0
3138A4TL9		Unavailable	7	\$1,108,769.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,769.78	100%	0	\$0.00		0	\$0.00		0
3138A4TM7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$111,845.70	4.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,385,118.33	95.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,496,964.03	100%	0	\$0.00		0	\$0.00		0
3138A4TN5		Unavailable	43	\$8,782,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$8,782,889.89	100%	0	\$0.00		0	\$0.00		0
3138A4TQ8		Unavailable	29	\$5,495,092.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$5,495,092.82	100%	0	\$0.00		0	\$0.00		0
3138A4TR6		Unavailable	11	\$2,632,507.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,632,507.64	100%	0	\$0.00		0	\$0.00		0
3138A4TS4		Unavailable	11	\$1,426,130.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,426,130.09	100%	0	\$0.00		0	\$0.00		0

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3138A4TT2	Unavailable	16	\$1,223,250.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,223,250.28	100%	0	\$0.00		0	\$0.00		0
3138A4TU9	Unavailable	11	\$1,431,220.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,431,220.56	100%	0	\$0.00		0	\$0.00		0
3138A4TV7	Unavailable	29	\$2,811,925.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,811,925.92	100%	0	\$0.00		0	\$0.00		0
3138A4TW5	Unavailable	35	\$2,270,354.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,270,354.09	100%	0	\$0.00		0	\$0.00		0
3138A4TX3	Unavailable	10	\$1,984,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,984,690.94	100%	0	\$0.00		0	\$0.00		0
3138A4U29	Unavailable	26	\$5,950,924.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,950,924.82	100%	0	\$0.00		0	\$0.00		0
3138A4U37	Unavailable	5	\$1,194,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,194,319.20	100%	0	\$0.00		0	\$0.00		0
3138A4U45	Unavailable	47	\$6,253,809.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,253,809.14	100%	0	\$0.00		0	\$0.00		0
3138A4U52	Unavailable	19	\$4,750,353.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,750,353.24	100%	0	\$0.00		0	\$0.00		0
3138A4U60	Unavailable	37	\$4,821,795.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,821,795.74	100%	0	\$0.00		0	\$0.00		0
3138A4U78	Unavailable	63	\$5,694,002.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$5,694,002.20	100%	0	\$0.00		0	\$0.00		0
3138A4U86	Unavailable	48	\$3,024,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,024,132.93	100%	0	\$0.00		0	\$0.00		0
3138A4U94	Unavailable	16	\$1,449,278.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,449,278.84	100%	0	\$0.00		0	\$0.00		0
3138A4UV5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$133,928.91	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,204,101.46	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,338,030.37	100%	0	\$0.00		0	\$0.00		0

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3138A4UW3	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,655,217.09	24.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,063,265.40	75.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,718,482.49	100%	0	\$0.00		0	\$0.00		0
3138A4UX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,751.17	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,210,684.50	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,270,435.67	100%	0	\$0.00		0	\$0.00		0
3138A4UY9	Unavailable	22	\$1,256,599.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,256,599.88	100%	0	\$0.00		0	\$0.00		0
3138A4UZ6	Unavailable	52	\$12,942,905.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,942,905.99	100%	0	\$0.00		0	\$0.00		0
3138A4VA0	Unavailable	12	\$1,089,470.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,089,470.06	100%	0	\$0.00		0	\$0.00		0
3138A4VB8	Unavailable	21	\$1,928,990.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,928,990.75	100%	0	\$0.00		0	\$0.00		0
3138A4VC6	Unavailable	9	\$1,892,225.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,892,225.85	100%	0	\$0.00		0	\$0.00		0
3138A4VD4	Unavailable	22	\$5,621,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,621,467.89	100%	0	\$0.00		0	\$0.00		0
3138A4VE2	Unavailable	15	\$1,980,695.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,980,695.86	100%	0	\$0.00		0	\$0.00		0
3138A4VF9	Unavailable	22	\$1,986,872.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,986,872.53	100%	0	\$0.00		0	\$0.00		0
3138A4VG7	Unavailable	20	\$1,171,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,171,046.00	100%	0	\$0.00		0	\$0.00		0
3138A4W50	STONEGATE MORTGAGE CORPORATION	9	\$1,845,000.00	41.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,597,421.72	58.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,442,421.72	100%	0	\$0.00		0	\$0.00		0

3138A4W68	STONEGATE MORTGAGE CORPORATION	13	\$2,111,398.00	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,800,423.57	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,911,821.57	100%	0	\$0.00		0	\$0.00		0
3138A4W76	STONEGATE MORTGAGE CORPORATION	9	\$1,126,500.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,871,187.10	62.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,997,687.10	100%	0	\$0.00		0	\$0.00		0
3138A4W84	WELLS FARGO BANK, N.A	249	\$80,187,181.96	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$20,709,515.89	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		314	\$100,896,697.85	100%	0	\$0.00		0	\$0.00		0
3138A4W92	WELLS FARGO BANK, N.A	135	\$31,333,270.17	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$68,047,884.40	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$99,381,154.57	100%	0	\$0.00		0	\$0.00		0
3138A4WB7	Unavailable	16	\$5,268,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,268,000.00	100%	0	\$0.00		0	\$0.00		0
3138A4WC5	Unavailable	14	\$3,994,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,994,050.00	100%	0	\$0.00		0	\$0.00		0
3138A4WS0	PNC BANK, N.A	13	\$1,681,457.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,681,457.05	100%	0	\$0.00		0	\$0.00		0
3138A4WT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$5,179,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,179,740.00	100%	0	\$0.00		0	\$0.00		0
3138A4WU5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,001,646.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,001,646.37	100%	0	\$0.00		0	\$0.00		0
3138A4WV3		22	\$3,497,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			22	\$3,497,355.00	100%	0	\$0.00		0	\$0.00
3138A4WX9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,050,506.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,050,506.31	100%	0	\$0.00		0	\$0.00
3138A4WY7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,002,576.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,002,576.29	100%	0	\$0.00		0	\$0.00
3138A4WZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,499,500.00	100%	0	\$0.00		0	\$0.00
3138A4X26		WELLS FARGO BANK, N.A	358	\$22,108,036.53	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$10,949,711.06	33.12%	0	\$0.00	NA	0	\$0.00
Total			533	\$33,057,747.59	100%	0	\$0.00		0	\$0.00
3138A4X34		WELLS FARGO BANK, N.A	205	\$20,124,945.52	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,782,662.08	40.65%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,907,607.60	100%	0	\$0.00		0	\$0.00
3138A4X42		WELLS FARGO BANK, N.A	303	\$39,089,681.78	58.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,881,082.29	41.63%	0	\$0.00	NA	0	\$0.00
Total			521	\$66,970,764.07	100%	0	\$0.00		0	\$0.00
3138A4X59		WELLS FARGO BANK, N.A	210	\$34,342,148.40	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,098,891.29	22.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$44,441,039.69	100%	0	\$0.00		0	\$0.00

3138A4X67	WELLS FARGO BANK, N.A	49	\$12,479,237.35	57.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,081,098.11	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,560,335.46	100%	0	\$0.00		0	\$0.00		0
3138A4X75	WELLS FARGO BANK, N.A	1,121	\$305,734,882.05	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	693	\$196,423,695.99	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,814	\$502,158,578.04	100%	0	\$0.00		0	\$0.00		0
3138A4X91	WELLS FARGO BANK, N.A	266	\$15,287,270.22	59.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$10,483,724.90	40.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$25,770,995.12	100%	0	\$0.00		0	\$0.00		0
3138A4XA8	WELLS FARGO BANK, N.A	192	\$46,969,098.16	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	280	\$64,295,167.79	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$111,264,265.95	100%	0	\$0.00		0	\$0.00		0
3138A4XB6	WELLS FARGO BANK, N.A	143	\$37,428,778.61	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$31,945,638.65	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$69,374,417.26	100%	0	\$0.00		0	\$0.00		0
3138A4XC4	WELLS FARGO BANK, N.A	14	\$3,029,816.37	77.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$901,540.55	22.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,931,356.92	100%	0	\$0.00		0	\$0.00		0
3138A4XD2	WELLS FARGO BANK, N.A	1	\$109,103.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$896,448.84	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,005,551.84	100%	0	\$0.00		0	\$0.00		0
3138A4XE0	WELLS FARGO BANK, N.A	3	\$461,022.36	45.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$545,265.71	54.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,006,288.07	100%	0	\$0.00		0	\$0.00		0
3138A4XF7	WELLS FARGO BANK, N.A	6	\$818,878.05	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$346,932.47	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,165,810.52	100%	0	\$0.00		0	\$0.00		0

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3138A4XG5	WELLS FARGO BANK, N.A	5	\$966,882.42	43.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,255,057.78	56.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,221,940.20	100%	0	\$0.00		0	\$0.00		0
3138A4XH3	WELLS FARGO BANK, N.A	5	\$842,701.56	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,759,320.69	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,602,022.25	100%	0	\$0.00		0	\$0.00		0
3138A4XJ9	Unavailable	21	\$3,108,038.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,108,038.32	100%	0	\$0.00		0	\$0.00		0
3138A4XK6	WELLS FARGO BANK, N.A	3	\$659,009.54	16.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,274,784.91	83.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,933,794.45	100%	0	\$0.00		0	\$0.00		0
3138A4XL4	WELLS FARGO BANK, N.A	2	\$343,646.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,086,012.38	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,429,658.38	100%	0	\$0.00		0	\$0.00		0
3138A4XM2	WELLS FARGO BANK, N.A	6	\$1,043,722.45	26.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,900,067.44	73.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,943,789.89	100%	0	\$0.00		0	\$0.00		0
3138A4XN0	WELLS FARGO BANK, N.A	1,392	\$390,039,635.65	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,447	\$384,806,032.99	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,839	\$774,845,668.64	100%	0	\$0.00		0	\$0.00		0
3138A4XP5	Unavailable	241	\$139,363,119.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$139,363,119.88	100%	0	\$0.00		0	\$0.00		0
3138A4XQ3	WELLS FARGO BANK, N.A	120	\$68,648,309.94	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$130,864,212.91	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		342	\$199,512,522.85	100%	0	\$0.00		0	\$0.00		0
3138A4XR1	WELLS FARGO BANK, N.A	244	\$139,490,555.98	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$60,267,365.01	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$199,757,920.99	100%	0	\$0.00		0	\$0.00		0

3138A4XS9		WELLS FARGO BANK, N.A	350	\$200,589,143.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			350	\$200,589,143.84	100%	0	\$0.00		0	\$0.00		0
3138A4XT7		WELLS FARGO BANK, N.A	231	\$136,513,691.91	68.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$62,237,995.90	31.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$198,751,687.81	100%	0	\$0.00		0	\$0.00		0
3138A4XU4		Unavailable	351	\$199,552,015.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$199,552,015.33	100%	0	\$0.00		0	\$0.00		0
3138A4XV2		WELLS FARGO BANK, N.A	581	\$38,773,689.73	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	614	\$41,684,030.15	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,195	\$80,457,719.88	100%	0	\$0.00		0	\$0.00		0
3138A4XW0		WELLS FARGO BANK, N.A	790	\$78,168,618.68	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	811	\$79,890,618.29	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,601	\$158,059,236.97	100%	0	\$0.00		0	\$0.00		0
3138A4XX8		WELLS FARGO BANK, N.A	1,535	\$202,248,950.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,466	\$191,950,627.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,001	\$394,199,577.72	100%	0	\$0.00		0	\$0.00		0
3138A4XY6		WELLS FARGO BANK, N.A	7,313	\$2,009,208,442.73	48.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7,229	\$2,159,117,690.20	51.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14,542	\$4,168,326,132.93	100%	0	\$0.00		0	\$0.00		0
3138A4XZ3		WELLS FARGO BANK, N.A	230	\$131,266,818.48	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	147	\$85,795,276.05	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			377	\$217,062,094.53	100%	0	\$0.00		0	\$0.00		0
3138A4Y25		WELLS FARGO BANK, N.A	686	\$47,373,516.62	56.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	545	\$36,441,185.76	43.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,231	\$83,814,702.38	100%	0	\$0.00		0	\$0.00		0
3138A4Y33		WELLS FARGO BANK, N.A	924	\$90,861,803.80	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$71,817,869.35	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,645	\$162,679,673.15	100%	0	\$0.00		0	\$0.00		0

3138A4Y41	WELLS FARGO BANK, N.A	1,487	\$193,425,028.38	52.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,315	\$171,838,432.28	47.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,802	\$365,263,460.66	100%	0	\$0.00		0	\$0.00		0
3138A4Y58	WELLS FARGO BANK, N.A	3,146	\$773,543,509.75	39.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,212	\$1,174,263,572.31	60.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7,358	\$1,947,807,082.06	100%	0	\$0.00		0	\$0.00		0
3138A4Y66	WELLS FARGO BANK, N.A	33	\$19,111,485.47	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$7,170,430.04	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$26,281,915.51	100%	0	\$0.00		0	\$0.00		0
3138A4Y74	WELLS FARGO BANK, N.A	279	\$17,639,161.57	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$14,584,344.53	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		515	\$32,223,506.10	100%	0	\$0.00		0	\$0.00		0
3138A4Y82	WELLS FARGO BANK, N.A	235	\$22,988,834.45	61.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$14,536,028.26	38.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		384	\$37,524,862.71	100%	0	\$0.00		0	\$0.00		0
3138A4Y90	WELLS FARGO BANK, N.A	300	\$38,917,825.20	61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$24,883,076.40	39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$63,800,901.60	100%	0	\$0.00		0	\$0.00		0
3138A4YA7	WELLS FARGO BANK, N.A	84	\$8,192,637.50	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,415,525.34	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,608,162.84	100%	0	\$0.00		0	\$0.00		0
3138A4YB5	WELLS FARGO BANK, N.A	82	\$10,295,930.19	56.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,867,584.21	43.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$18,163,514.40	100%	0	\$0.00		0	\$0.00		0
3138A4YC3	WELLS FARGO BANK, N.A	10	\$1,633,913.30	52.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,457,943.79	47.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,091,857.09	100%	0	\$0.00		0	\$0.00		0

3138A4YD1	WELLS FARGO BANK, N.A	19	\$4,092,459.62	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,083,564.50	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,176,024.12	100%	0	\$0.00		0	\$0.00		0
3138A4YE9	WELLS FARGO BANK, N.A	65	\$18,166,212.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$11,786,918.63	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$29,953,131.36	100%	0	\$0.00		0	\$0.00		0
3138A4YG4	WELLS FARGO BANK, N.A	41	\$2,191,734.26	73.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$804,000.48	26.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$2,995,734.74	100%	0	\$0.00		0	\$0.00		0
3138A4YH2	WELLS FARGO BANK, N.A	12	\$1,521,131.39	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$653,905.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,175,036.39	100%	0	\$0.00		0	\$0.00		0
3138A4YL3	WELLS FARGO BANK, N.A	316	\$75,028,759.26	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$18,373,991.77	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$93,402,751.03	100%	0	\$0.00		0	\$0.00		0
3138A4YM1	WELLS FARGO BANK, N.A	31	\$8,927,540.15	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$798,741.97	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,726,282.12	100%	0	\$0.00		0	\$0.00		0
3138A4YN9	WELLS FARGO BANK, N.A	349	\$84,801,050.05	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$25,935,970.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		447	\$110,737,020.53	100%	0	\$0.00		0	\$0.00		0
3138A4YP4	WELLS FARGO BANK, N.A	55	\$13,826,075.88	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,830,001.47	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,656,077.35	100%	0	\$0.00		0	\$0.00		0
3138A4YQ2	WELLS FARGO BANK, N.A	193	\$46,774,507.76	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,756,438.49	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$58,530,946.25	100%	0	\$0.00		0	\$0.00		0
3138A4YR0	WELLS FARGO	319	\$75,223,909.91	90.21%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A								
		Unavailable	31	\$8,165,365.29	9.79%	0	\$0.00	NA	0	\$0.00
Total			350	\$83,389,275.20	100%	0	\$0.00		0	\$0.00
3138A4YS8		WELLS FARGO BANK, N.A	45	\$11,176,152.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,176,152.56	100%	0	\$0.00		0	\$0.00
3138A4YT6		WELLS FARGO BANK, N.A	136	\$35,976,658.54	73.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,092,503.79	26.68%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,069,162.33	100%	0	\$0.00		0	\$0.00
3138A4YU3		WELLS FARGO BANK, N.A	284	\$68,060,119.77	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,033,870.97	12.85%	0	\$0.00	NA	0	\$0.00
Total			321	\$78,093,990.74	100%	0	\$0.00		0	\$0.00
3138A4YV1		WELLS FARGO BANK, N.A	58	\$15,249,435.06	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,939.65	3.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,876,374.71	100%	0	\$0.00		0	\$0.00
3138A4YW9		WELLS FARGO BANK, N.A	34	\$8,293,143.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,293,143.68	100%	0	\$0.00		0	\$0.00
3138A4YX7		WELLS FARGO BANK, N.A	21	\$3,598,933.73	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,250.00	8.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,940,183.73	100%	0	\$0.00		0	\$0.00
3138A4YY5		WELLS FARGO BANK, N.A	281	\$64,751,782.08	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$138,295,890.82	68.11%	0	\$0.00	NA	0	\$0.00
Total			941	\$203,047,672.90	100%	0	\$0.00		0	\$0.00
3138A4YZ2		WELLS FARGO BANK, N.A	29	\$16,752,189.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$20,400,800.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$37,152,989.00	100%	0	\$0.00		0	\$0.00
3138A4Z24		WELLS FARGO BANK, N.A	4	\$1,233,503.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,503.00	100%	0	\$0.00		0	\$0.00

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3138A4Z32	WELLS FARGO BANK, N.A	19	\$4,459,754.42	71.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,800,623.25	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,260,377.67	100%	0	\$0.00		0	\$0.00		0
3138A4ZA6	WELLS FARGO BANK, N.A	609	\$140,592,293.97	57.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	415	\$105,367,079.21	42.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,024	\$245,959,373.18	100%	0	\$0.00		0	\$0.00		0
3138A4ZB4	WELLS FARGO BANK, N.A	93	\$5,019,637.58	74.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,747,093.22	25.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$6,766,730.80	100%	0	\$0.00		0	\$0.00		0
3138A4ZC2	WELLS FARGO BANK, N.A	25	\$2,458,237.65	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$959,210.40	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,417,448.05	100%	0	\$0.00		0	\$0.00		0
3138A4ZD0	WELLS FARGO BANK, N.A	16	\$2,029,232.30	77.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,750.00	22.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,624,982.30	100%	0	\$0.00		0	\$0.00		0
3138A4ZE8	WELLS FARGO BANK, N.A	50	\$10,466,135.79	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,437,473.93	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,903,609.72	100%	0	\$0.00		0	\$0.00		0
3138A4ZF5	WELLS FARGO BANK, N.A	23	\$2,262,805.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$385,325.27	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,648,130.96	100%	0	\$0.00		0	\$0.00		0
3138A4ZG3	WELLS FARGO BANK, N.A	99	\$32,505,013.91	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,705,445.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$37,210,458.91	100%	0	\$0.00		0	\$0.00		0
3138A4ZH1	WELLS FARGO BANK, N.A	115	\$32,984,325.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$32,984,325.19	100%	0	\$0.00		0	\$0.00		0
3138A4ZK4	WELLS FARGO BANK, N.A	145	\$40,716,121.97	81.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	33	\$9,494,487.50	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			178	\$50,210,609.47	100%	0	\$0.00		0	\$0.00		0
3138A4ZL2		WELLS FARGO BANK, N.A	132	\$48,469,955.11	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,447,206.30	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$49,917,161.41	100%	0	\$0.00		0	\$0.00		0
3138A4ZV0		WELLS FARGO BANK, N.A	1	\$319,252.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,137,364.96	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,456,616.96	100%	0	\$0.00		0	\$0.00		0
3138A4ZW8		WELLS FARGO BANK, N.A	25	\$5,109,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,109,755.03	100%	0	\$0.00		0	\$0.00		0
3138A4ZY4		WELLS FARGO BANK, N.A	57	\$16,139,966.36	60.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$10,358,380.49	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$26,498,346.85	100%	0	\$0.00		0	\$0.00		0
3138A4ZZ1		WELLS FARGO BANK, N.A	19	\$4,918,467.23	57.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,707,180.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,625,647.23	100%	0	\$0.00		0	\$0.00		0
3138A53A8		CROWN MORTGAGE COMPANY	21	\$4,033,310.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,033,310.65	100%	0	\$0.00		0	\$0.00		0
3138A53B6		CROWN MORTGAGE COMPANY	6	\$1,028,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,028,909.60	100%	0	\$0.00		0	\$0.00		0
3138A53C4		CROWN MORTGAGE COMPANY	14	\$2,053,548.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,053,548.12	100%	0	\$0.00		0	\$0.00		0
3138A53J9		Unavailable	10	\$3,397,190.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,397,190.57	100%	0	\$0.00		0	\$0.00		0
3138A53N0		PHH MORTGAGE CORPORATION	908	\$208,208,111.52	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,032	\$220,891,261.47	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,940	\$429,099,372.99	100%	0	\$0.00		0	\$0.00		0

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3138A53P5	PHH MORTGAGE CORPORATION	11	\$3,269,136.81	58.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,338,127.93	41.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,607,264.74	100%	0	\$0.00		0	\$0.00		0
3138A53Q3	PHH MORTGAGE CORPORATION	2	\$593,691.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$55,862,191.20	98.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		320	\$56,455,882.58	100%	0	\$0.00		0	\$0.00		0
3138A53R1	PHH MORTGAGE CORPORATION	544	\$111,417,561.42	50.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	644	\$109,784,256.74	49.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,188	\$221,201,818.16	100%	0	\$0.00		0	\$0.00		0
3138A53S9	PHH MORTGAGE CORPORATION	36	\$2,328,585.19	55.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,884,441.13	44.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,213,026.32	100%	0	\$0.00		0	\$0.00		0
3138A53T7	PHH MORTGAGE CORPORATION	48	\$6,629,678.64	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,556,969.45	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$11,186,648.09	100%	0	\$0.00		0	\$0.00		0
3138A53U4	PHH MORTGAGE CORPORATION	33	\$7,275,473.98	44.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,895,900.60	55.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,171,374.58	100%	0	\$0.00		0	\$0.00		0
3138A53V2	PHH MORTGAGE CORPORATION	30	\$1,821,076.56	49.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,854,925.13	50.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$3,676,001.69	100%	0	\$0.00		0	\$0.00		0
3138A53W0	Unavailable	16	\$3,835,559.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,835,559.37	100%	0	\$0.00		0	\$0.00		0
3138A53X8	PHH MORTGAGE CORPORATION	12	\$3,275,039.46	83.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$630,952.21	16.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,905,991.67	100%	0	\$0.00		0	\$0.00		0
3138A53Y6	PHH MORTGAGE CORPORATION	3	\$973,561.36	47.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$1,068,345.28	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,041,906.64	100%	0	\$0.00		0	\$0.00		0
3138A53Z3		PHH MORTGAGE CORPORATION	13	\$3,183,543.93	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$556,724.02	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,740,267.95	100%	0	\$0.00		0	\$0.00		0
3138A54A7		PHH MORTGAGE CORPORATION	27	\$2,602,777.15	57.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,949,468.89	42.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,552,246.04	100%	0	\$0.00		0	\$0.00		0
3138A54B5		PHH MORTGAGE CORPORATION	28	\$7,994,063.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,994,063.40	100%	0	\$0.00		0	\$0.00		0
3138A54C3		PHH MORTGAGE CORPORATION	4	\$1,433,225.24	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$446,104.15	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,879,329.39	100%	0	\$0.00		0	\$0.00		0
3138A54D1		PHH MORTGAGE CORPORATION	38	\$4,485,016.56	58.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,169,355.80	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,654,372.36	100%	0	\$0.00		0	\$0.00		0
3138A54E9		PHH MORTGAGE CORPORATION	28	\$4,522,112.22	71.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,793,167.62	28.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,315,279.84	100%	0	\$0.00		0	\$0.00		0
3138A54F6		PHH MORTGAGE CORPORATION	9	\$1,940,984.51	45.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,344,324.19	54.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,285,308.70	100%	0	\$0.00		0	\$0.00		0
3138A54G4		PHH MORTGAGE CORPORATION	8	\$1,619,622.60	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,035,174.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,654,796.79	100%	0	\$0.00		0	\$0.00		0
3138A54H2		PHH MORTGAGE CORPORATION	16	\$913,745.23	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$456,899.15	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,370,644.38	100%	0	\$0.00		0	\$0.00		0

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3138A54J8	PHH MORTGAGE CORPORATION	10	\$985,273.21	63.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$574,887.51	36.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,560,160.72	100%	0	\$0.00		0	\$0.00		0
3138A54K5	PHH MORTGAGE CORPORATION	5	\$801,676.79	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,648.82	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,142,325.61	100%	0	\$0.00		0	\$0.00		0
3138A54L3	PHH MORTGAGE CORPORATION	17	\$916,732.22	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$278,239.29	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,194,971.51	100%	0	\$0.00		0	\$0.00		0
3138A54M1	PHH MORTGAGE CORPORATION	3	\$624,618.09	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,007,831.67	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,632,449.76	100%	0	\$0.00		0	\$0.00		0
3138A54N9	PHH MORTGAGE CORPORATION	212	\$62,828,912.60	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	547	\$119,674,712.94	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		759	\$182,503,625.54	100%	0	\$0.00		0	\$0.00		0
3138A54P4	PHH MORTGAGE CORPORATION	381	\$89,318,094.61	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$91,646,353.13	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		804	\$180,964,447.74	100%	0	\$0.00		0	\$0.00		0
3138A54Q2	PHH MORTGAGE CORPORATION	9	\$1,426,458.34	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$583,257.43	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,009,715.77	100%	0	\$0.00		0	\$0.00		0
3138A54R0	PHH MORTGAGE CORPORATION	25	\$3,922,031.30	65.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,022,700.16	34.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,944,731.46	100%	0	\$0.00		0	\$0.00		0
3138A54S8	PHH MORTGAGE CORPORATION	17	\$3,899,819.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,899,819.27	100%	0	\$0.00		0	\$0.00		0
3138A54T6	PHH MORTGAGE	46	\$10,716,299.52	52.3%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	46	\$9,775,607.09	47.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$20,491,906.61	100%	0	\$0.00		0	\$0.00		0
3138A54U3		PHH MORTGAGE CORPORATION	39	\$10,831,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,831,295.18	100%	0	\$0.00		0	\$0.00		0
3138A54W9		PHH MORTGAGE CORPORATION	47	\$26,484,017.81	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$20,743,880.52	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$47,227,898.33	100%	0	\$0.00		0	\$0.00		0
3138A54X7		PHH MORTGAGE CORPORATION	121	\$69,339,246.33	40.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	170	\$100,078,323.40	59.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$169,417,569.73	100%	0	\$0.00		0	\$0.00		0
3138A54Y5		PHH MORTGAGE CORPORATION	75	\$5,004,196.92	37.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$8,417,381.85	62.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$13,421,578.77	100%	0	\$0.00		0	\$0.00		0
3138A54Z2		PHH MORTGAGE CORPORATION	9	\$1,235,560.77	47.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,346,534.07	52.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,582,094.84	100%	0	\$0.00		0	\$0.00		0
3138A55A6		PHH MORTGAGE CORPORATION	54	\$3,329,391.30	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,017,245.45	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$6,346,636.75	100%	0	\$0.00		0	\$0.00		0
3138A55B4		PHH MORTGAGE CORPORATION	21	\$2,074,043.37	57.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,512,973.65	42.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,587,017.02	100%	0	\$0.00		0	\$0.00		0
3138A55C2		PHH MORTGAGE CORPORATION	71	\$18,707,216.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$18,707,216.52	100%	0	\$0.00		0	\$0.00		0
3138A55D0		PHH MORTGAGE CORPORATION	14	\$1,658,873.80	77.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,284.32	22.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,129,158.12	100%	0	\$0.00		0	\$0.00		0

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3138A55E8	PHH MORTGAGE CORPORATION	13	\$700,114.87	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$500,004.49	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,200,119.36	100%	0	\$0.00		0	\$0.00		0
3138A55F5	PHH MORTGAGE CORPORATION	10	\$2,447,108.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,447,108.59	100%	0	\$0.00		0	\$0.00		0
3138A55G3	Unavailable	44	\$7,510,622.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$7,510,622.69	100%	0	\$0.00		0	\$0.00		0
3138A55H1	Unavailable	8	\$1,040,553.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,040,553.78	100%	0	\$0.00		0	\$0.00		0
3138A55J7	Unavailable	10	\$1,858,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,858,934.00	100%	0	\$0.00		0	\$0.00		0
3138A55K4	PHH MORTGAGE CORPORATION	424	\$96,908,948.97	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	338	\$62,393,194.11	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		762	\$159,302,143.08	100%	0	\$0.00		0	\$0.00		0
3138A55L2	PHH MORTGAGE CORPORATION	166	\$36,190,062.87	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	411	\$73,200,938.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		577	\$109,391,001.48	100%	0	\$0.00		0	\$0.00		0
3138A55M0	PHH MORTGAGE CORPORATION	15	\$2,016,767.22	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$311,134.85	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,327,902.07	100%	0	\$0.00		0	\$0.00		0
3138A55N8	Unavailable	15	\$3,400,985.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,400,985.81	100%	0	\$0.00		0	\$0.00		0
3138A55P3	PHH MORTGAGE CORPORATION	34	\$7,628,680.31	95.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$321,446.44	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,950,126.75	100%	0	\$0.00		0	\$0.00		0
3138A55Q1	PHH MORTGAGE CORPORATION	39	\$9,818,002.33	98.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,900.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,002,902.33	100%	0	\$0.00		0	\$0.00		0

3138A55R9	PHH MORTGAGE CORPORATION	96	\$23,537,140.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,799,613.54	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$25,336,753.63	100%	0	\$0.00		0	\$0.00		0
3138A55S7	PHH MORTGAGE CORPORATION	29	\$8,177,172.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,177,172.21	100%	0	\$0.00		0	\$0.00		0
3138A55T5	PHH MORTGAGE CORPORATION	237	\$59,269,675.30	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$14,886,433.01	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$74,156,108.31	100%	0	\$0.00		0	\$0.00		0
3138A55U2	PHH MORTGAGE CORPORATION	70	\$21,038,060.93	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,900,750.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$23,938,810.93	100%	0	\$0.00		0	\$0.00		0
3138A55V0	PHH MORTGAGE CORPORATION	34	\$8,678,568.31	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,863,568.31	100%	0	\$0.00		0	\$0.00		0
3138A55W8	PHH MORTGAGE CORPORATION	47	\$10,773,155.96	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,343,381.23	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$13,116,537.19	100%	0	\$0.00		0	\$0.00		0
3138A55X6	PHH MORTGAGE CORPORATION	39	\$10,153,324.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,153,324.16	100%	0	\$0.00		0	\$0.00		0
3138A55Y4	PHH MORTGAGE CORPORATION	28	\$7,395,256.71	90.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,759.01	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,158,015.72	100%	0	\$0.00		0	\$0.00		0
3138A55Z1	PHH MORTGAGE CORPORATION	25	\$6,629,800.67	83.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,270,455.41	16.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,900,256.08	100%	0	\$0.00		0	\$0.00		0
3138A56A5	PHH MORTGAGE CORPORATION	5	\$1,729,461.19	5.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	151	\$27,993,418.29	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$29,722,879.48	100%	0	\$0.00		0	\$0.00		0
3138A56B3		PHH MORTGAGE CORPORATION	1	\$239,975.09	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,099,588.68	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,339,563.77	100%	0	\$0.00		0	\$0.00		0
3138A56C1		PHH MORTGAGE CORPORATION	92	\$26,214,970.34	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$48,255,204.55	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			334	\$74,470,174.89	100%	0	\$0.00		0	\$0.00		0
3138A56D9		PHH MORTGAGE CORPORATION	32	\$6,841,554.76	21.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$25,522,522.39	78.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$32,364,077.15	100%	0	\$0.00		0	\$0.00		0
3138A56E7		PHH MORTGAGE CORPORATION	147	\$34,366,510.14	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$46,950,865.58	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$81,317,375.72	100%	0	\$0.00		0	\$0.00		0
3138A56F4		PHH MORTGAGE CORPORATION	76	\$16,728,228.40	64.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$9,188,239.73	35.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$25,916,468.13	100%	0	\$0.00		0	\$0.00		0
3138A56G2		Unavailable	4	\$1,134,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,134,400.00	100%	0	\$0.00		0	\$0.00		0
3138A5A28		CHASE HOME FINANCE, LLC	21	\$4,085,979.17	97.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$90,941.50	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,176,920.67	100%	0	\$0.00		0	\$0.00		0
3138A5A36		CHASE HOME FINANCE, LLC	185	\$17,860,316.48	97.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$496,274.53	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$18,356,591.01	100%	0	\$0.00		0	\$0.00		0
3138A5A44		CHASE HOME FINANCE, LLC	109	\$10,723,227.70	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$787,150.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,510,377.70	100%	0	\$0.00		0	\$0.00		0

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3138A5A51	CHASE HOME FINANCE, LLC	238	\$17,202,743.59	98.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$314,345.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$17,517,089.15	100%	0	\$0.00		0	\$0.00		0
3138A5A69	CHASE HOME FINANCE, LLC	74	\$5,474,383.97	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$542,947.84	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$6,017,331.81	100%	0	\$0.00		0	\$0.00		0
3138A5A77	CHASE HOME FINANCE, LLC	72	\$4,673,026.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$4,673,026.03	100%	0	\$0.00		0	\$0.00		0
3138A5A85	CHASE HOME FINANCE, LLC	169	\$21,906,115.15	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$788,507.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,694,622.92	100%	0	\$0.00		0	\$0.00		0
3138A5A93	CHASE HOME FINANCE, LLC	156	\$20,145,978.58	88.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,517,008.39	11.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,662,986.97	100%	0	\$0.00		0	\$0.00		0
3138A5AA0	CHASE HOME FINANCE, LLC	201	\$26,278,670.74	87.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,829,141.71	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$30,107,812.45	100%	0	\$0.00		0	\$0.00		0
3138A5AB8	CHASE HOME FINANCE, LLC	3	\$1,147,304.04	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,615,812.71	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$16,763,116.75	100%	0	\$0.00		0	\$0.00		0
3138A5AC6	CHASE HOME FINANCE, LLC	2	\$494,599.98	23.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,607,861.55	76.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,102,461.53	100%	0	\$0.00		0	\$0.00		0
3138A5AD4	CHASE HOME FINANCE, LLC	96	\$27,360,557.35	54.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$22,588,523.39	45.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		184	\$49,949,080.74	100%	0	\$0.00		0	\$0.00		0
3138A5AE2	CHASE HOME FINANCE, LLC	62	\$18,833,559.05	25.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	187	\$56,286,536.54	74.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			249	\$75,120,095.59	100%	0	\$0.00		0	\$0.00		0
3138A5AF9		CHASE HOME FINANCE, LLC	86	\$25,160,352.96	50.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$24,734,028.56	49.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$49,894,381.52	100%	0	\$0.00		0	\$0.00		0
3138A5AG7		CHASE HOME FINANCE, LLC	22	\$5,981,193.20	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$18,932,834.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$24,914,027.52	100%	0	\$0.00		0	\$0.00		0
3138A5AH5		CHASE HOME FINANCE, LLC	17	\$5,291,898.03	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$44,830,870.47	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$50,122,768.50	100%	0	\$0.00		0	\$0.00		0
3138A5AK8		CHASE HOME FINANCE, LLC	9	\$1,701,018.88	85.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$299,595.89	14.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,000,614.77	100%	0	\$0.00		0	\$0.00		0
3138A5AL6		CHASE HOME FINANCE, LLC	12	\$2,072,294.87	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$617,618.45	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,689,913.32	100%	0	\$0.00		0	\$0.00		0
3138A5AM4		CHASE HOME FINANCE, LLC	33	\$8,697,327.31	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	369	\$90,399,142.11	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			402	\$99,096,469.42	100%	0	\$0.00		0	\$0.00		0
3138A5AN2		CHASE HOME FINANCE, LLC	8	\$2,044,196.14	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,016,876.03	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,061,072.17	100%	0	\$0.00		0	\$0.00		0
3138A5AP7		CHASE HOME FINANCE, LLC	630	\$145,502,245.11	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$110,170,947.21	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,030	\$255,673,192.32	100%	0	\$0.00		0	\$0.00		0
3138A5AQ5		CHASE HOME FINANCE, LLC	136	\$37,226,298.67	22.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	454	\$124,791,261.93	77.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			590	\$162,017,560.60	100%	0	\$0.00		0	\$0.00		0
3138A5AR3		CHASE HOME FINANCE, LLC	251	\$24,618,323.69	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$4,517,298.66	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			297	\$29,135,622.35	100%	0	\$0.00		0	\$0.00		0
3138A5AS1		CHASE HOME FINANCE, LLC	38	\$3,675,013.00	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,890,588.10	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$7,565,601.10	100%	0	\$0.00		0	\$0.00		0
3138A5AT9		CHASE HOME FINANCE, LLC	173	\$12,920,228.07	84.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,385,711.87	15.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$15,305,939.94	100%	0	\$0.00		0	\$0.00		0
3138A5AU6		CHASE HOME FINANCE, LLC	20	\$1,503,424.00	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,238,484.18	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,741,908.18	100%	0	\$0.00		0	\$0.00		0
3138A5AV4		CHASE HOME FINANCE, LLC	11	\$2,857,241.85	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,400.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,986,641.85	100%	0	\$0.00		0	\$0.00		0
3138A5AW2		CHASE HOME FINANCE, LLC	287	\$36,644,513.33	73.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$13,092,299.48	26.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$49,736,812.81	100%	0	\$0.00		0	\$0.00		0
3138A5AX0		CHASE HOME FINANCE, LLC	28	\$3,668,493.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$7,764,290.81	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$11,432,783.81	100%	0	\$0.00		0	\$0.00		0
3138A5AY8		CHASE HOME FINANCE, LLC	112	\$24,992,738.17	88.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,400,428.98	11.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$28,393,167.15	100%	0	\$0.00		0	\$0.00		0
3138A5AZ5		CHASE HOME FINANCE, LLC	112	\$23,486,453.05	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,168,096.22	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			163	\$37,654,549.27	100%	0	\$0.00		0	\$0.00		0

3138A5B27	CHASE HOME FINANCE, LLC	12	\$2,862,792.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,862,792.40	100%	0	\$0.00		0	\$0.00		0
3138A5B35	CHASE HOME FINANCE, LLC	29	\$3,716,808.29	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$384,000.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,100,808.29	100%	0	\$0.00		0	\$0.00		0
3138A5B43	CHASE HOME FINANCE, LLC	24	\$3,079,084.18	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$405,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,484,084.18	100%	0	\$0.00		0	\$0.00		0
3138A5B50	CHASE HOME FINANCE, LLC	377	\$75,049,381.50	57.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$55,395,542.76	42.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		629	\$130,444,924.26	100%	0	\$0.00		0	\$0.00		0
3138A5B76	CHASE HOME FINANCE, LLC	140	\$79,699,882.16	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$131,972,714.28	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$211,672,596.44	100%	0	\$0.00		0	\$0.00		0
3138A5B84	CHASE HOME FINANCE, LLC	10	\$2,028,117.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,028,117.67	100%	0	\$0.00		0	\$0.00		0
3138A5BA9	CHASE HOME FINANCE, LLC	8	\$1,384,175.00	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,980,825.58	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,365,000.58	100%	0	\$0.00		0	\$0.00		0
3138A5BB7	CHASE HOME FINANCE, LLC	2	\$697,904.66	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,169,080.22	75.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,866,984.88	100%	0	\$0.00		0	\$0.00		0
3138A5BC5	Unavailable	25	\$7,795,963.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,795,963.37	100%	0	\$0.00		0	\$0.00		0
3138A5BD3	CHASE HOME FINANCE, LLC	1	\$393,000.00	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,485,900.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,878,900.00	100%	0	\$0.00		0	\$0.00		0

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3138A5BE1	CHASE HOME FINANCE, LLC	11	\$4,301,799.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,051,900.00	54.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,353,699.00	100%	0	\$0.00		0	\$0.00		0
3138A5BF8	CHASE HOME FINANCE, LLC	15	\$4,601,320.00	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,682,556.79	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$13,283,876.79	100%	0	\$0.00		0	\$0.00		0
3138A5BH4	CHASE HOME FINANCE, LLC	47	\$12,517,770.76	25.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	124	\$37,182,544.26	74.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$49,700,315.02	100%	0	\$0.00		0	\$0.00		0
3138A5BJ0	CHASE HOME FINANCE, LLC	62	\$17,123,941.12	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$33,108,105.53	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,232,046.65	100%	0	\$0.00		0	\$0.00		0
3138A5BK7	CHASE HOME FINANCE, LLC	77	\$20,354,604.88	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$29,179,942.92	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$49,534,547.80	100%	0	\$0.00		0	\$0.00		0
3138A5BL5	CHASE HOME FINANCE, LLC	16	\$4,458,713.08	17.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,571,202.38	82.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$25,029,915.46	100%	0	\$0.00		0	\$0.00		0
3138A5BM3	CHASE HOME FINANCE, LLC	50	\$14,049,253.61	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,041	\$314,752,941.79	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,091	\$328,802,195.40	100%	0	\$0.00		0	\$0.00		0
3138A5BN1	CHASE HOME FINANCE, LLC	3	\$887,920.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,638,544.05	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,526,464.05	100%	0	\$0.00		0	\$0.00		0
3138A5BP6	CHASE HOME FINANCE, LLC	274	\$70,577,650.10	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,198	\$342,777,700.78	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,472	\$413,355,350.88	100%	0	\$0.00		0	\$0.00		0

3138A5BQ4	CHASE HOME FINANCE, LLC	1,215	\$285,812,751.15	52.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	950	\$261,658,098.76	47.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,165	\$547,470,849.91	100%	0	\$0.00		0	\$0.00		0
3138A5BR2	CHASE HOME FINANCE, LLC	46	\$10,900,901.03	67.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,330,593.34	32.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$16,231,494.37	100%	0	\$0.00		0	\$0.00		0
3138A5BS0	CHASE HOME FINANCE, LLC	157	\$15,580,073.37	64.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$8,651,624.05	35.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	\$24,231,697.42	100%	0	\$0.00		0	\$0.00		0
3138A5BT8	CHASE HOME FINANCE, LLC	24	\$2,348,741.69	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$103,920.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,452,661.69	100%	0	\$0.00		0	\$0.00		0
3138A5BU5	CHASE HOME FINANCE, LLC	49	\$3,596,774.49	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$3,207,506.20	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$6,804,280.69	100%	0	\$0.00		0	\$0.00		0
3138A5BV3	CHASE HOME FINANCE, LLC	41	\$2,686,728.35	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$609,032.12	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,295,760.47	100%	0	\$0.00		0	\$0.00		0
3138A5BW1	CHASE HOME FINANCE, LLC	18	\$4,079,132.71	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,185,124.61	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,264,257.32	100%	0	\$0.00		0	\$0.00		0
3138A5BX9	CHASE HOME FINANCE, LLC	16	\$4,106,356.90	64.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,229,068.79	35.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,335,425.69	100%	0	\$0.00		0	\$0.00		0
3138A5BY7	CHASE HOME FINANCE, LLC	8	\$1,816,671.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,816,671.52	100%	0	\$0.00		0	\$0.00		0
3138A5BZ4	CHASE HOME FINANCE, LLC	10	\$2,325,911.32	81.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	2	\$518,200.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,844,111.32	100%	0	\$0.00		0	\$0.00		0
3138A5C26		Unavailable	26	\$3,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,572,000.00	100%	0	\$0.00		0	\$0.00		0
3138A5C34		Unavailable	22	\$5,868,260.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,868,260.62	100%	0	\$0.00		0	\$0.00		0
3138A5C42		Unavailable	11	\$3,618,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,618,200.00	100%	0	\$0.00		0	\$0.00		0
3138A5C67		Unavailable	12	\$1,157,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,157,575.00	100%	0	\$0.00		0	\$0.00		0
3138A5C75		Unavailable	4	\$1,182,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,182,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5C83		Unavailable	13	\$2,923,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,923,350.00	100%	0	\$0.00		0	\$0.00		0
3138A5C91		Unavailable	127	\$30,964,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$30,964,975.00	100%	0	\$0.00		0	\$0.00		0
3138A5CF7		CHASE HOME FINANCE, LLC	64	\$13,659,471.81	57.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,151,435.97	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$23,810,907.78	100%	0	\$0.00		0	\$0.00		0
3138A5CG5		CHASE HOME FINANCE, LLC	68	\$14,786,254.49	38.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$23,138,366.41	61.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$37,924,620.90	100%	0	\$0.00		0	\$0.00		0
3138A5CH3		CHASE HOME FINANCE, LLC	114	\$11,207,146.53	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,190,275.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$12,397,421.53	100%	0	\$0.00		0	\$0.00		0
3138A5CJ9		Unavailable	25	\$2,692,512.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,692,512.35	100%	0	\$0.00		0	\$0.00		0
3138A5CK6		COMPASS BANK	11	\$1,928,415.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,928,415.38	100%	0	\$0.00		0	\$0.00		0
3138A5CV2		Unavailable	68	\$20,861,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			68	\$20,861,046.00	100%	0	\$0.00		0	\$0.00		0
3138A5CW0	Unavailable		149	\$43,810,505.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$43,810,505.45	100%	0	\$0.00		0	\$0.00		0
3138A5CX8	Unavailable		52	\$3,834,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,834,600.00	100%	0	\$0.00		0	\$0.00		0
3138A5CY6	Unavailable		63	\$6,119,506.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$6,119,506.31	100%	0	\$0.00		0	\$0.00		0
3138A5CZ3	Unavailable		22	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,592,700.00	100%	0	\$0.00		0	\$0.00		0
3138A5DA7	Unavailable		18	\$1,736,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,736,725.00	100%	0	\$0.00		0	\$0.00		0
3138A5DB5	Unavailable		16	\$1,199,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,199,175.00	100%	0	\$0.00		0	\$0.00		0
3138A5DC3	Unavailable		83	\$19,514,070.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$19,514,070.25	100%	0	\$0.00		0	\$0.00		0
3138A5DD1	Unavailable		43	\$5,871,695.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,871,695.76	100%	0	\$0.00		0	\$0.00		0
3138A5DE9	Unavailable		19	\$2,220,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,220,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5DF6	Unavailable		38	\$3,701,765.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,701,765.58	100%	0	\$0.00		0	\$0.00		0
3138A5DG4	Unavailable		25	\$1,859,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,859,993.91	100%	0	\$0.00		0	\$0.00		0
3138A5DH2	Unavailable		15	\$1,044,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,044,075.00	100%	0	\$0.00		0	\$0.00		0
3138A5DJ8	Unavailable		49	\$14,871,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$14,871,800.00	100%	0	\$0.00		0	\$0.00		0
3138A5DK5	Unavailable		41	\$11,338,204.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,338,204.17	100%	0	\$0.00		0	\$0.00		0
3138A5DL3	Unavailable		14	\$1,285,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$1,285,500.00	100%	0	\$0.00		0	\$0.00		0
3138A5DM1		Unavailable	11	\$1,444,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,444,250.00	100%	0	\$0.00		0	\$0.00		0
3138A5DN9		Unavailable	6	\$1,368,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,368,300.00	100%	0	\$0.00		0	\$0.00		0
3138A5DP4		Unavailable	32	\$8,209,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,209,175.00	100%	0	\$0.00		0	\$0.00		0
3138A5DQ2		Unavailable	30	\$5,875,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,875,900.00	100%	0	\$0.00		0	\$0.00		0
3138A5DR0		Unavailable	41	\$11,952,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,952,275.00	100%	0	\$0.00		0	\$0.00		0
3138A5DS8		Unavailable	49	\$12,913,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,913,975.00	100%	0	\$0.00		0	\$0.00		0
3138A5DT6		Unavailable	16	\$1,460,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,460,425.00	100%	0	\$0.00		0	\$0.00		0
3138A5DU3		Unavailable	15	\$1,970,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,970,150.00	100%	0	\$0.00		0	\$0.00		0
3138A5DV1		Unavailable	9	\$2,127,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,127,400.00	100%	0	\$0.00		0	\$0.00		0
3138A5DW9		Unavailable	6	\$1,837,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,837,525.00	100%	0	\$0.00		0	\$0.00		0
3138A5DX7		Unavailable	7	\$1,992,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,992,200.00	100%	0	\$0.00		0	\$0.00		0
3138A5DY5		Unavailable	17	\$1,349,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,349,325.00	100%	0	\$0.00		0	\$0.00		0
3138A5DZ2		Unavailable	3	\$1,014,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,014,225.00	100%	0	\$0.00		0	\$0.00		0
3138A5E24		BANK OF AMERICA, N.A	11	\$1,280,540.25	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$456,729.04	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,737,269.29	100%	0	\$0.00		0	\$0.00		0

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3138A5E32	BANK OF AMERICA, N.A	39	\$2,162,181.87	93.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$161,796.40	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,323,978.27	100%	0	\$0.00		0	\$0.00		0
3138A5E40	BANK OF AMERICA, N.A	15	\$1,475,107.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,599.10	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,754,706.10	100%	0	\$0.00		0	\$0.00		0
3138A5E57	BANK OF AMERICA, N.A	17	\$1,176,142.70	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$8,835,273.80	88.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$10,011,416.50	100%	0	\$0.00		0	\$0.00		0
3138A5E65	BANK OF AMERICA, N.A	29	\$1,501,108.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,501,108.64	100%	0	\$0.00		0	\$0.00		0
3138A5E73	BANK OF AMERICA, N.A	6	\$1,008,145.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,008,145.00	100%	0	\$0.00		0	\$0.00		0
3138A5E81	BANK OF AMERICA, N.A	12	\$3,019,204.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,019,204.92	100%	0	\$0.00		0	\$0.00		0
3138A5E99	BANK OF AMERICA, N.A	5	\$1,146,474.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,146,474.04	100%	0	\$0.00		0	\$0.00		0
3138A5EF5	BANK OF AMERICA, N.A	7	\$1,259,628.87	63.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,007.77	36.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,981,636.64	100%	0	\$0.00		0	\$0.00		0
3138A5EG3	BANK OF AMERICA, N.A	3	\$305,400.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,210,849.12	79.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,516,249.12	100%	0	\$0.00		0	\$0.00		0
3138A5EH1	Unavailable	1	\$105,464.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$105,464.69	100%	0	\$0.00		0	\$0.00		0
3138A5EJ7	Unavailable	2	\$320,707.54	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			2	\$320,707.54	100%	0	\$0.00		0	\$0.00		0
3138A5EK4		Unavailable	1	\$120,469.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$120,469.78	100%	0	\$0.00		0	\$0.00		0
3138A5EL2		BANK OF AMERICA, N.A	30	\$9,368,057.80	46.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$10,801,306.72	53.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$20,169,364.52	100%	0	\$0.00		0	\$0.00		0
3138A5EM0		BANK OF AMERICA, N.A	535	\$161,317,488.32	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,319	\$350,945,115.02	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,854	\$512,262,603.34	100%	0	\$0.00		0	\$0.00		0
3138A5EN8		BANK OF AMERICA, N.A	59	\$17,048,525.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$75,344,771.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			370	\$92,393,296.43	100%	0	\$0.00		0	\$0.00		0
3138A5EP3		Unavailable	15	\$1,691,735.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,691,735.24	100%	0	\$0.00		0	\$0.00		0
3138A5EQ1		BANK OF AMERICA, N.A	76	\$20,117,786.07	44.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$24,878,272.07	55.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$44,996,058.14	100%	0	\$0.00		0	\$0.00		0
3138A5ES7		BANK OF AMERICA, N.A	27	\$1,210,619.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$62,735.89	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,273,355.07	100%	0	\$0.00		0	\$0.00		0
3138A5ET5		BANK OF AMERICA, N.A	252	\$61,021,122.59	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$54,072,790.87	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			532	\$115,093,913.46	100%	0	\$0.00		0	\$0.00		0
3138A5EU2		BANK OF AMERICA, N.A	23	\$5,399,311.35	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,032,736.01	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,432,047.36	100%	0	\$0.00		0	\$0.00		0
3138A5EV0		BANK OF AMERICA, N.A	11	\$1,963,604.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,963,604.52	100%	0	\$0.00		0	\$0.00		0

3138A5EW8	BANK OF AMERICA, N.A	12	\$1,674,860.12	91.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,432.93	8.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,824,293.05	100%	0	\$0.00		0	\$0.00		0
3138A5EX6	BANK OF AMERICA, N.A	9	\$1,811,688.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,811,688.91	100%	0	\$0.00		0	\$0.00		0
3138A5EY4	BANK OF AMERICA, N.A	18	\$3,521,751.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,521,751.61	100%	0	\$0.00		0	\$0.00		0
3138A5EZ1	BANK OF AMERICA, N.A	60	\$6,993,195.12	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,606,177.51	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$9,599,372.63	100%	0	\$0.00		0	\$0.00		0
3138A5F23	BANK OF AMERICA, N.A	1	\$432,300.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$11,753,793.74	96.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,186,093.74	100%	0	\$0.00		0	\$0.00		0
3138A5F31	BANK OF AMERICA, N.A	101	\$6,652,896.03	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,087,219.19	14.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$7,740,115.22	100%	0	\$0.00		0	\$0.00		0
3138A5F49	BANK OF AMERICA, N.A	93	\$9,178,265.15	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,899,225.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$11,077,490.65	100%	0	\$0.00		0	\$0.00		0
3138A5F56	BANK OF AMERICA, N.A	28	\$10,861,297.94	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$64,996,779.25	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$75,858,077.19	100%	0	\$0.00		0	\$0.00		0
3138A5F64	BANK OF AMERICA, N.A	160	\$40,344,039.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$40,344,039.80	100%	0	\$0.00		0	\$0.00		0
3138A5F72	BANK OF AMERICA, N.A	36	\$8,655,779.69	34.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,291,982.51	65.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			104	\$24,947,762.20	100%	0	\$0.00		0	\$0.00		0
3138A5F80		BANK OF AMERICA, N.A	9	\$2,868,291.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,298,210.08	84.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,166,501.08	100%	0	\$0.00		0	\$0.00		0
3138A5F98		BANK OF AMERICA, N.A	18	\$4,759,642.73	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	99	\$25,394,978.55	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$30,154,621.28	100%	0	\$0.00		0	\$0.00		0
3138A5FA5		BANK OF AMERICA, N.A	13	\$3,043,808.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,808.58	100%	0	\$0.00		0	\$0.00		0
3138A5FB3		BANK OF AMERICA, N.A	8	\$2,005,102.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,102.52	100%	0	\$0.00		0	\$0.00		0
3138A5FC1		BANK OF AMERICA, N.A	17	\$3,591,867.65	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$12,077,031.36	77.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$15,668,899.01	100%	0	\$0.00		0	\$0.00		0
3138A5FD9		BANK OF AMERICA, N.A	1	\$645,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$5,934,038.66	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,579,038.66	100%	0	\$0.00		0	\$0.00		0
3138A5FE7		Unavailable	17	\$3,848,517.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,848,517.50	100%	0	\$0.00		0	\$0.00		0
3138A5FF4		BANK OF AMERICA, N.A	312	\$83,746,744.20	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	413	\$116,348,013.95	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			725	\$200,094,758.15	100%	0	\$0.00		0	\$0.00		0
3138A5FG2		BANK OF AMERICA, N.A	84	\$21,008,299.20	70.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,974,542.22	29.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$29,982,841.42	100%	0	\$0.00		0	\$0.00		0
3138A5FH0		BANK OF AMERICA, N.A	120	\$30,647,851.26	60.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,673,212.34	39.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			193	\$50,321,063.60	100%	0	\$0.00		0	\$0.00		0
3138A5FJ6		BANK OF AMERICA, N.A	60	\$16,695,953.13	55.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,543,570.16	44.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$30,239,523.29	100%	0	\$0.00		0	\$0.00		0
3138A5FK3		BANK OF AMERICA, N.A	335	\$91,908,895.41	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	855	\$208,420,270.13	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,190	\$300,329,165.54	100%	0	\$0.00		0	\$0.00		0
3138A5FM9		BANK OF AMERICA, N.A	25	\$6,680,818.59	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,420,503.44	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,101,322.03	100%	0	\$0.00		0	\$0.00		0
3138A5FN7		BANK OF AMERICA, N.A	52	\$16,986,049.87	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,301,803.24	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$30,287,853.11	100%	0	\$0.00		0	\$0.00		0
3138A5FP2		BANK OF AMERICA, N.A	392	\$76,181,178.30	76.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$23,975,078.67	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$100,156,256.97	100%	0	\$0.00		0	\$0.00		0
3138A5FQ0		BANK OF AMERICA, N.A	34	\$9,073,092.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,073,092.13	100%	0	\$0.00		0	\$0.00		0
3138A5FR8		BANK OF AMERICA, N.A	15	\$4,360,959.26	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$703,647.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,064,606.37	100%	0	\$0.00		0	\$0.00		0
3138A5FS6		BANK OF AMERICA, N.A	48	\$11,796,548.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$13,398,963.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$25,195,511.28	100%	0	\$0.00		0	\$0.00		0
3138A5FT4		Unavailable	1	\$54,781.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,781.90	100%	0	\$0.00		0	\$0.00		0
3138A5FU1		BANK OF AMERICA, N.A	71	\$5,139,952.28	39.24%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	110	\$7,960,281.14	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$13,100,233.42	100%	0	\$0.00		0	\$0.00		0
3138A5FV9		BANK OF AMERICA, N.A	212	\$60,297,086.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$60,297,086.03	100%	0	\$0.00		0	\$0.00		0
3138A5FW7		BANK OF AMERICA, N.A	406	\$28,159,480.26	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	323	\$22,314,722.96	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			729	\$50,474,203.22	100%	0	\$0.00		0	\$0.00		0
3138A5FX5		BANK OF AMERICA, N.A	4	\$1,740,295.40	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,194	\$548,656,238.98	99.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,198	\$550,396,534.38	100%	0	\$0.00		0	\$0.00		0
3138A5FY3		BANK OF AMERICA, N.A	125	\$29,386,315.28	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	273	\$70,757,597.97	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			398	\$100,143,913.25	100%	0	\$0.00		0	\$0.00		0
3138A5FZ0		Unavailable	129	\$35,165,513.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,165,513.68	100%	0	\$0.00		0	\$0.00		0
3138A5G22		BANK OF AMERICA, N.A	21	\$2,466,465.00	77.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$718,300.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,184,765.00	100%	0	\$0.00		0	\$0.00		0
3138A5G30		BANK OF AMERICA, N.A	264	\$36,233,878.87	65.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	135	\$18,805,775.66	34.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			399	\$55,039,654.53	100%	0	\$0.00		0	\$0.00		0
3138A5G48		BANK OF AMERICA, N.A	256	\$25,189,895.24	62.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	153	\$15,005,980.59	37.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$40,195,875.83	100%	0	\$0.00		0	\$0.00		0
3138A5G55		BANK OF AMERICA, N.A	1	\$175,945.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,944,480.18	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,120,426.11	100%	0	\$0.00		0	\$0.00		0
3138A5G63			302	\$78,795,649.89	74.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK OF AMERICA, N.A								
		Unavailable	86	\$26,395,320.92	25.09%	0	\$0.00	NA	0	\$0.00
Total			388	\$105,190,970.81	100%	0	\$0.00		0	\$0.00
3138A5G71		BANK OF AMERICA, N.A	40	\$10,321,771.50	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,655,847.90	31.09%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,977,619.40	100%	0	\$0.00		0	\$0.00
3138A5G89		BANK OF AMERICA, N.A	66	\$17,988,061.14	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,201,328.93	10.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,189,390.07	100%	0	\$0.00		0	\$0.00
3138A5G97		BANK OF AMERICA, N.A	10	\$5,700,054.86	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,472,200.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$10,172,254.86	100%	0	\$0.00		0	\$0.00
3138A5GA4		BANK OF AMERICA, N.A	364	\$94,671,508.45	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,873,253.92	17.35%	0	\$0.00	NA	0	\$0.00
Total			435	\$114,544,762.37	100%	0	\$0.00		0	\$0.00
3138A5GB2		BANK OF AMERICA, N.A	297	\$73,252,667.73	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,882,304.35	8.59%	0	\$0.00	NA	0	\$0.00
Total			323	\$80,134,972.08	100%	0	\$0.00		0	\$0.00
3138A5GD8		BANK OF AMERICA, N.A	149	\$33,847,092.96	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,447,296.93	25.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$45,294,389.89	100%	0	\$0.00		0	\$0.00
3138A5GE6		BANK OF AMERICA, N.A	193	\$49,383,634.89	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,330.86	23.95%	0	\$0.00	NA	0	\$0.00
Total			247	\$64,931,965.75	100%	0	\$0.00		0	\$0.00
3138A5GF3		BANK OF AMERICA, N.A	16	\$1,886,913.37	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,313.37	100%	0	\$0.00		0	\$0.00
3138A5GG1		BANK OF AMERICA,	15	\$2,070,371.49	100%	0	\$0.00	NA	0	\$0.00

		N.A								
Total			15	\$2,070,371.49	100%	0	\$0.00		0	\$0.00
3138A5GH9		BANK OF AMERICA, N.A	21	\$4,645,925.77	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,557.07	23.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,043,482.84	100%	0	\$0.00		0	\$0.00
3138A5GJ5		BANK OF AMERICA, N.A	160	\$9,178,081.00	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$907,012.65	8.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,085,093.65	100%	0	\$0.00		0	\$0.00
3138A5GK2		BANK OF AMERICA, N.A	92	\$8,797,007.17	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,283,900.00	12.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,080,907.17	100%	0	\$0.00		0	\$0.00
3138A5GL0		BANK OF AMERICA, N.A	100	\$25,208,560.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,208,560.73	100%	0	\$0.00		0	\$0.00
3138A5GM8		BANK OF AMERICA, N.A	46	\$10,699,098.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,532,850.37	64.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,231,948.37	100%	0	\$0.00		0	\$0.00
3138A5GN6		BANK OF AMERICA, N.A	498	\$131,832,149.64	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,238	\$288,545,473.85	68.64%	0	\$0.00	NA	0	\$0.00
Total			1,736	\$420,377,623.49	100%	0	\$0.00		0	\$0.00
3138A5GQ9		BANK OF AMERICA, N.A	5	\$2,264,600.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$48,153,462.01	95.51%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,418,062.01	100%	0	\$0.00		0	\$0.00
3138A5GR7		BANK OF AMERICA, N.A	183	\$17,944,523.73	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,310,816.51	55.42%	0	\$0.00	NA	0	\$0.00
Total			407	\$40,255,340.24	100%	0	\$0.00		0	\$0.00
3138A5GS5		BANK OF AMERICA, N.A	167	\$94,073,723.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,417,878.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$100,491,601.00	100%	0	\$0.00		0	\$0.00

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3138A5GT3	BANK OF AMERICA, N.A	316	\$80,738,135.74	53.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$69,739,428.62	46.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$150,477,564.36	100%	0	\$0.00		0	\$0.00		0
3138A5GU0	BANK OF AMERICA, N.A	192	\$46,724,002.15	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$63,739,607.99	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$110,463,610.14	100%	0	\$0.00		0	\$0.00		0
3138A5GV8	BANK OF AMERICA, N.A	1,505	\$400,074,888.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,505	\$400,074,888.96	100%	0	\$0.00		0	\$0.00		0
3138A5GW6	BANK OF AMERICA, N.A	27	\$8,977,110.90	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$55,046,822.13	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$64,023,933.03	100%	0	\$0.00		0	\$0.00		0
3138A5GX4	BANK OF AMERICA, N.A	4	\$1,612,350.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$38,708,076.00	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$40,320,426.00	100%	0	\$0.00		0	\$0.00		0
3138A5GY2	BANK OF AMERICA, N.A	77	\$7,643,215.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,455,329.95	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$10,098,545.54	100%	0	\$0.00		0	\$0.00		0
3138A5GZ9	BANK OF AMERICA, N.A	113	\$13,284,355.89	52.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$11,784,396.54	47.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$25,068,752.43	100%	0	\$0.00		0	\$0.00		0
3138A5HA3	BANK OF AMERICA, N.A	22	\$6,071,901.76	40.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,052,407.75	59.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$15,124,309.51	100%	0	\$0.00		0	\$0.00		0
3138A5HB1	BANK OF AMERICA, N.A	83	\$46,979,333.79	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	276	\$153,480,174.35	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		359	\$200,459,508.14	100%	0	\$0.00		0	\$0.00		0
3138A5HC9	BANK OF AMERICA,	300	\$19,604,914.22	64.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	158	\$10,692,194.90	35.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			458	\$30,297,109.12	100%	0	\$0.00		0	\$0.00		0
3138A5HD7		BANK OF AMERICA, N.A	111	\$31,275,545.49	62.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$19,121,882.40	37.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,397,427.89	100%	0	\$0.00		0	\$0.00		0
3138A5HE5		BANK OF AMERICA, N.A	11	\$568,825.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$441,965.50	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,010,790.50	100%	0	\$0.00		0	\$0.00		0
3138A5HF2		BANK OF AMERICA, N.A	104	\$30,294,751.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,294,751.47	100%	0	\$0.00		0	\$0.00		0
3138A5HG0		BANK OF AMERICA, N.A	324	\$44,591,263.72	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	295	\$40,521,086.32	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			619	\$85,112,350.04	100%	0	\$0.00		0	\$0.00		0
3138A5HH8		Unavailable	1	\$159,199.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$159,199.15	100%	0	\$0.00		0	\$0.00		0
3138A5HJ4		COLONIAL SAVINGS FA	35	\$7,733,198.96	90.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$828,780.09	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,561,979.05	100%	0	\$0.00		0	\$0.00		0
3138A5HK1		COLONIAL SAVINGS FA	100	\$20,889,758.69	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$17,146,886.60	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$38,036,645.29	100%	0	\$0.00		0	\$0.00		0
3138A5HL9		COLONIAL SAVINGS FA	27	\$4,724,504.98	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,704,878.56	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,429,383.54	100%	0	\$0.00		0	\$0.00		0
3138A5J78		METLIFE BANK, NA	15	\$5,293,212.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$11,042,990.00	67.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$16,336,202.00	100%	0	\$0.00		0	\$0.00		0
3138A5J86		METLIFE BANK, NA	4	\$1,731,500.00	27.94%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$4,465,430.00	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$6,196,930.00	100%	0	\$0.00		0	\$0.00		0
3138A5K50		Unavailable	10	\$1,196,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,196,674.73	100%	0	\$0.00		0	\$0.00		0
3138A5K76		Unavailable	43	\$9,636,509.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,636,509.21	100%	0	\$0.00		0	\$0.00		0
3138A5K84		Unavailable	21	\$2,694,302.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,694,302.29	100%	0	\$0.00		0	\$0.00		0
3138A5L26		Unavailable	16	\$2,049,617.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,049,617.68	100%	0	\$0.00		0	\$0.00		0
3138A5L42		CITIMORTGAGE, INC	23	\$3,672,811.57	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,774,946.08	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,447,757.65	100%	0	\$0.00		0	\$0.00		0
3138A5L59		CITIMORTGAGE, INC	30	\$5,584,544.54	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,419,035.61	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,003,580.15	100%	0	\$0.00		0	\$0.00		0
3138A5L67		CITIMORTGAGE, INC	18	\$3,789,117.17	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,439,618.71	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,228,735.88	100%	0	\$0.00		0	\$0.00		0
3138A5L75		CITIMORTGAGE, INC	17	\$5,095,893.28	87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$761,420.78	13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,857,314.06	100%	0	\$0.00		0	\$0.00		0
3138A5L83		CITIMORTGAGE, INC	5	\$1,320,272.01	65.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$700,169.87	34.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,020,441.88	100%	0	\$0.00		0	\$0.00		0
3138A5L91		CITIMORTGAGE, INC	66	\$18,013,644.89	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$13,965,674.77	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$31,979,319.66	100%	0	\$0.00		0	\$0.00		0
3138A5LA8		FIRST PLACE BANK	49	\$6,344,843.00	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$137,128.89	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,481,971.89	100%	0	\$0.00		0	\$0.00		0
3138A5LB6		EVERBANK	2	\$371,459.80	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,072,917.09	74.28%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			12	\$1,444,376.89	100%	0	\$0.00		0	\$0.00		0
3138A5LC4	EVERBANK		23	\$5,511,146.25	15.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		106	\$30,376,748.06	84.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$35,887,894.31	100%	0	\$0.00		0	\$0.00		0
3138A5LD2	EVERBANK		3	\$353,217.41	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$9,721,374.99	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,074,592.40	100%	0	\$0.00		0	\$0.00		0
3138A5LE0	EVERBANK		58	\$10,387,291.70	27.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		125	\$27,246,482.87	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$37,633,774.57	100%	0	\$0.00		0	\$0.00		0
3138A5LF7	EVERBANK		53	\$6,146,242.79	70.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,556,405.04	29.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,702,647.83	100%	0	\$0.00		0	\$0.00		0
3138A5LG5	EVERBANK		10	\$1,185,893.31	74.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$412,294.94	25.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,598,188.25	100%	0	\$0.00		0	\$0.00		0
3138A5LH3	EVERBANK		37	\$8,210,172.62	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		121	\$35,011,502.40	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$43,221,675.02	100%	0	\$0.00		0	\$0.00		0
3138A5LJ9	EVERBANK		4	\$1,384,397.87	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$8,220,251.51	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$9,604,649.38	100%	0	\$0.00		0	\$0.00		0
3138A5LK6	Unavailable		34	\$19,046,201.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$19,046,201.21	100%	0	\$0.00		0	\$0.00		0
3138A5LL4	EVERBANK		8	\$1,881,770.11	56.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,475,500.60	43.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,357,270.71	100%	0	\$0.00		0	\$0.00		0
3138A5LM2	Unavailable		27	\$6,236,317.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,236,317.97	100%	0	\$0.00		0	\$0.00		0
3138A5LN0	EVERBANK		4	\$570,690.38	28.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,420,332.57	71.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,991,022.95	100%	0	\$0.00		0	\$0.00		0
3138A5LP5	EVERBANK		67	\$16,481,001.13	26.73%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	150	\$45,170,047.57	73.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$61,651,048.70	100%	0	\$0.00		0	\$0.00		0
3138A5LQ3		EVERBANK	9	\$1,215,292.03	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$777,490.67	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,992,782.70	100%	0	\$0.00		0	\$0.00		0
3138A5LR1		EVERBANK	5	\$836,305.61	72.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$322,010.77	27.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,158,316.38	100%	0	\$0.00		0	\$0.00		0
3138A5LS9		EVERBANK	4	\$849,641.94	21.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,083,630.47	78.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,933,272.41	100%	0	\$0.00		0	\$0.00		0
3138A5LT7		Unavailable	7	\$1,752,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,752,609.31	100%	0	\$0.00		0	\$0.00		0
3138A5LU4		EVERBANK	3	\$861,555.12	48.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$902,100.78	51.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,763,655.90	100%	0	\$0.00		0	\$0.00		0
3138A5LV2		EVERBANK	6	\$2,060,248.26	36.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,513,256.86	63.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,573,505.12	100%	0	\$0.00		0	\$0.00		0
3138A5LY6		LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$10,755,182.05	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$10,940,182.05	100%	0	\$0.00		0	\$0.00		0
3138A5LZ3		LAKE MICHIGAN CREDIT UNION	1	\$56,924.93	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,544,036.39	96.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,600,961.32	100%	0	\$0.00		0	\$0.00		0
3138A5MA7		CITIMORTGAGE, INC	28	\$8,989,939.25	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	163	\$44,575,706.31	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			191	\$53,565,645.56	100%	0	\$0.00		0	\$0.00		0
3138A5MB5		CITIMORTGAGE, INC	4	\$1,486,550.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$23,022,617.91	93.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$24,509,167.91	100%	0	\$0.00		0	\$0.00		0
3138A5MC3		CITIMORTGAGE, INC	185	\$53,294,956.15	37.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	298	\$90,531,432.51	62.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			483	\$143,826,388.66	100%	0	\$0.00		0	\$0.00		0
3138A5MD1		CITIMORTGAGE, INC	12	\$3,842,696.00	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$14,484,592.78	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$18,327,288.78	100%	0	\$0.00		0	\$0.00		0
3138A5ME9		CITIMORTGAGE, INC	3	\$845,805.00	42.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,140,800.00	57.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,986,605.00	100%	0	\$0.00		0	\$0.00		0
3138A5MF6		CITIMORTGAGE, INC	5	\$1,391,900.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$33,859,683.97	96.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$35,251,583.97	100%	0	\$0.00		0	\$0.00		0
3138A5MG4		CITIMORTGAGE, INC	77	\$21,665,828.72	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	250	\$75,382,041.21	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$97,047,869.93	100%	0	\$0.00		0	\$0.00		0
3138A5MH2		CITIMORTGAGE, INC	11	\$3,475,100.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$22,176,022.34	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,651,122.34	100%	0	\$0.00		0	\$0.00		0
3138A5MJ8		CITIMORTGAGE, INC	24	\$7,397,151.86	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$17,327,043.86	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$24,724,195.72	100%	0	\$0.00		0	\$0.00		0
3138A5P71		THE HUNTINGTON NATIONAL BANK	31	\$1,915,526.00	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$544,548.31	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,460,074.31	100%	0	\$0.00		0	\$0.00		0
3138A5P89		THE HUNTINGTON NATIONAL BANK	34	\$3,342,937.97	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$707,271.35	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,050,209.32	100%	0	\$0.00		0	\$0.00		0
3138A5P97		THE HUNTINGTON NATIONAL BANK	32	\$4,126,954.00	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$554,267.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,681,221.47	100%	0	\$0.00		0	\$0.00		0
3138A5QA3		THE HUNTINGTON NATIONAL BANK	60	\$13,144,962.22	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$661,500.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$13,806,462.22	100%	0	\$0.00		0	\$0.00		0

3138A5QB1	THE HUNTINGTON NATIONAL BANK	21	\$1,324,298.34	88.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$163,899.07	11.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,488,197.41	100%	0	\$0.00		0	\$0.00		0
3138A5QC9	THE HUNTINGTON NATIONAL BANK	7	\$885,548.00	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$361,534.19	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,247,082.19	100%	0	\$0.00		0	\$0.00		0
3138A5QD7	THE HUNTINGTON NATIONAL BANK	25	\$2,474,112.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,474,112.79	100%	0	\$0.00		0	\$0.00		0
3138A5QE5	THE HUNTINGTON NATIONAL BANK	41	\$6,509,336.42	56.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,929,191.86	43.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,438,528.28	100%	0	\$0.00		0	\$0.00		0
3138A5QF2	THE HUNTINGTON NATIONAL BANK	87	\$19,251,361.55	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,018,438.50	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,269,800.05	100%	0	\$0.00		0	\$0.00		0
3138A5QG0	THE HUNTINGTON NATIONAL BANK	120	\$15,320,780.40	93.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,005,684.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,326,465.35	100%	0	\$0.00		0	\$0.00		0
3138A5QH8	THE HUNTINGTON NATIONAL BANK	72	\$7,000,151.10	97.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$197,388.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,197,539.82	100%	0	\$0.00		0	\$0.00		0
3138A5QJ4	THE HUNTINGTON NATIONAL BANK	23	\$5,192,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,192,106.67	100%	0	\$0.00		0	\$0.00		0
3138A5QK1	THE HUNTINGTON NATIONAL BANK	53	\$8,384,234.78	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,121,378.70	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$11,505,613.48	100%	0	\$0.00		0	\$0.00		0
3138A5QL9	THE HUNTINGTON NATIONAL BANK	91	\$20,136,007.02	91.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,952,701.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

Total			100	\$22,088,708.94	100%	0	\$0.00		0	\$0.00		0
3138A5QM7	THE HUNTINGTON NATIONAL BANK		123	\$7,975,557.57	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$215,293.10	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$8,190,850.67	100%	0	\$0.00		0	\$0.00		0
3138A5QN5	THE HUNTINGTON NATIONAL BANK		21	\$2,614,006.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$250,484.71	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,864,491.62	100%	0	\$0.00		0	\$0.00		0
3138A5QP0	THE HUNTINGTON NATIONAL BANK		39	\$2,469,831.77	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$108,768.89	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,578,600.66	100%	0	\$0.00		0	\$0.00		0
3138A5T28	U.S. BANK N.A		6	\$632,979.48	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		25	\$2,444,318.97	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,077,298.45	100%	0	\$0.00		0	\$0.00		0
3138A5T36	U.S. BANK N.A		6	\$433,824.41	33.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$874,452.80	66.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,308,277.21	100%	0	\$0.00		0	\$0.00		0
3138A5T44	U.S. BANK N.A		5	\$1,212,576.05	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$6,702,141.14	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,914,717.19	100%	0	\$0.00		0	\$0.00		0
3138A5T51	U.S. BANK N.A		24	\$7,321,607.54	22.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		94	\$25,133,976.89	77.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$32,455,584.43	100%	0	\$0.00		0	\$0.00		0
3138A5T69	U.S. BANK N.A		4	\$674,239.09	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$2,901,033.80	81.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,575,272.89	100%	0	\$0.00		0	\$0.00		0
3138A5T77	U.S. BANK N.A		8	\$1,072,692.16	34.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,048,729.61	65.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,121,421.77	100%	0	\$0.00		0	\$0.00		0
3138A5T85	U.S. BANK N.A		12	\$1,268,792.26	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$824,951.16	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,093,743.42	100%	0	\$0.00		0	\$0.00		0
3138A5T93	U.S. BANK N.A		2	\$517,691.39	3.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	65	\$14,671,437.95	96.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,189,129.34	100%	0	\$0.00		0	\$0.00		0
3138A5TA0		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,795,732.26	83.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$555,684.25	16.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,351,416.51	100%	0	\$0.00		0	\$0.00		0
3138A5TB8		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,024,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,024,886.84	100%	0	\$0.00		0	\$0.00		0
3138A5TC6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,452,553.92	89.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$297,616.40	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,750,170.32	100%	0	\$0.00		0	\$0.00		0
3138A5TD4		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$4,030,099.90	89.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$452,316.47	10.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,482,416.37	100%	0	\$0.00		0	\$0.00		0
3138A5TE2		Unavailable	5	\$1,121,614.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,121,614.49	100%	0	\$0.00		0	\$0.00		0
3138A5TF9		Unavailable	6	\$1,515,852.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,515,852.74	100%	0	\$0.00		0	\$0.00		0
3138A5TG7		Unavailable	5	\$2,192,330.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$2,192,330.69	100%	0	\$0.00		0	\$0.00		0
3138A5TH5		Unavailable	37	\$11,441,983.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$11,441,983.86	100%	0	\$0.00		0	\$0.00		0
3138A5TJ1		Unavailable	11	\$3,250,128.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,250,128.70	100%	0	\$0.00		0	\$0.00		0
3138A5TK8		Unavailable	15	\$2,613,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,613,287.44	100%	0	\$0.00		0	\$0.00		0
3138A5TL6		LAKE MICHIGAN CREDIT UNION	1	\$150,101.07	3.1%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	32	\$4,686,884.80	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,836,985.87	100%	0	\$0.00		0	\$0.00		0
3138A5TM4		Unavailable	11	\$1,659,695.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,659,695.22	100%	0	\$0.00		0	\$0.00		0
3138A5TN2		Unavailable	11	\$1,830,343.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,830,343.38	100%	0	\$0.00		0	\$0.00		0
3138A5TP7		Unavailable	25	\$4,695,882.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,695,882.62	100%	0	\$0.00		0	\$0.00		0
3138A5TQ5		U.S. BANK N.A	187	\$43,650,675.76	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	352	\$89,594,046.70	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			539	\$133,244,722.46	100%	0	\$0.00		0	\$0.00		0
3138A5TR3		U.S. BANK N.A	24	\$2,320,230.75	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,338,062.50	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,658,293.25	100%	0	\$0.00		0	\$0.00		0
3138A5TS1		U.S. BANK N.A	37	\$2,543,530.19	45.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$2,995,944.26	54.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$5,539,474.45	100%	0	\$0.00		0	\$0.00		0
3138A5TT9		U.S. BANK N.A	52	\$16,552,715.23	12.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	466	\$118,483,518.07	87.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			518	\$135,036,233.30	100%	0	\$0.00		0	\$0.00		0
3138A5TU6		Unavailable	5	\$1,221,329.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,221,329.40	100%	0	\$0.00		0	\$0.00		0
3138A5TV4		U.S. BANK N.A	48	\$12,347,654.65	14.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	281	\$74,550,599.69	85.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			329	\$86,898,254.34	100%	0	\$0.00		0	\$0.00		0
3138A5TW2		U.S. BANK N.A	1	\$281,900.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,833,701.60	86.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,115,601.60	100%	0	\$0.00		0	\$0.00		0
3138A5TX0		U.S. BANK N.A	9	\$1,490,405.90	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$8,804,394.48	85.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$10,294,800.38	100%	0	\$0.00		0	\$0.00		0
3138A5TY8		U.S. BANK N.A	12	\$1,667,301.62	22.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$5,806,780.46	77.69%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			54	\$7,474,082.08	100%	0	\$0.00		0	\$0.00		0
3138A5TZ5	U.S. BANK N.A		4	\$462,849.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,642,898.88	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,105,748.13	100%	0	\$0.00		0	\$0.00		0
3138A5X31	GMAC MORTGAGE, LLC		7	\$1,808,500.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		108	\$30,280,757.98	94.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$32,089,257.98	100%	0	\$0.00		0	\$0.00		0
3138A5X49	GMAC MORTGAGE, LLC		45	\$9,902,761.25	8.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		477	\$110,060,957.54	91.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			522	\$119,963,718.79	100%	0	\$0.00		0	\$0.00		0
3138A5X56	GMAC MORTGAGE, LLC		110	\$23,784,178.08	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		430	\$106,078,470.16	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			540	\$129,862,648.24	100%	0	\$0.00		0	\$0.00		0
3138A5X72	GMAC MORTGAGE, LLC		64	\$15,859,136.47	57.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		42	\$11,838,112.71	42.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$27,697,249.18	100%	0	\$0.00		0	\$0.00		0
3138A5X80	GMAC MORTGAGE, LLC		9	\$1,839,668.34	12.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		52	\$12,974,002.51	87.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$14,813,670.85	100%	0	\$0.00		0	\$0.00		0
3138A5X98	GMAC MORTGAGE, LLC		21	\$3,742,932.73	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		278	\$71,322,820.52	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$75,065,753.25	100%	0	\$0.00		0	\$0.00		0
3138A5XF4	Unavailable		20	\$3,138,099.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,138,099.13	100%	0	\$0.00		0	\$0.00		0
3138A5XG2	Unavailable		17	\$1,587,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,587,274.38	100%	0	\$0.00		0	\$0.00		0
3138A5XH0	Unavailable		14	\$1,941,936.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,941,936.93	100%	0	\$0.00		0	\$0.00		0
3138A5XJ6	Unavailable		14	\$2,420,033.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			14	\$2,420,033.77	100%	0	\$0.00		0	\$0.00		0
3138A5XK3		Unavailable	25	\$7,808,038.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,808,038.27	100%	0	\$0.00		0	\$0.00		0
3138A5XL1		Unavailable	9	\$2,054,448.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,054,448.94	100%	0	\$0.00		0	\$0.00		0
3138A5XM9		Unavailable	15	\$1,515,544.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,515,544.64	100%	0	\$0.00		0	\$0.00		0
3138A5XN7		Unavailable	8	\$1,119,287.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,119,287.90	100%	0	\$0.00		0	\$0.00		0
3138A5XP2		Unavailable	27	\$7,523,931.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,523,931.60	100%	0	\$0.00		0	\$0.00		0
3138A5XQ0		Unavailable	22	\$2,442,527.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,442,527.26	100%	0	\$0.00		0	\$0.00		0
3138A5XR8		Unavailable	153	\$40,551,582.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$40,551,582.76	100%	0	\$0.00		0	\$0.00		0
3138A5XS6		Unavailable	24	\$5,774,321.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,774,321.58	100%	0	\$0.00		0	\$0.00		0
3138A5XU1		GMAC MORTGAGE, LLC	10	\$2,454,995.54	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	230	\$59,929,057.26	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$62,384,052.80	100%	0	\$0.00		0	\$0.00		0
3138A5XV9		GMAC MORTGAGE, LLC	5	\$953,100.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$14,295,501.45	93.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,248,601.45	100%	0	\$0.00		0	\$0.00		0
3138A5XW7		GMAC MORTGAGE, LLC	122	\$32,227,189.34	52.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$29,460,726.84	47.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$61,687,916.18	100%	0	\$0.00		0	\$0.00		0
3138A5XX5		Unavailable	8	\$2,218,592.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,218,592.79	100%	0	\$0.00		0	\$0.00		0
3138A5XY3		GMAC MORTGAGE, LLC	6	\$1,081,674.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	428	\$93,276,897.46	98.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			434	\$94,358,572.33	100%	0	\$0.00		0	\$0.00		0
3138A5YA4		GMAC MORTGAGE, LLC	5	\$862,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	270	\$77,456,048.57	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$78,318,548.57	100%	0	\$0.00		0	\$0.00		0
3138A5YV8		Unavailable	41	\$15,267,485.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$15,267,485.84	100%	0	\$0.00		0	\$0.00		0
3138A5YW6		GMAC MORTGAGE, LLC	3	\$781,088.55	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$24,258,028.53	96.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,039,117.08	100%	0	\$0.00		0	\$0.00		0
3138A5Z47		GMAC MORTGAGE, LLC	1	\$166,262.35	14.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$981,394.65	85.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,147,657.00	100%	0	\$0.00		0	\$0.00		0
3138A5Z54		GMAC MORTGAGE, LLC	3	\$631,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$24,423,073.42	97.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,054,573.42	100%	0	\$0.00		0	\$0.00		0
3138A5Z62		GMAC MORTGAGE, LLC	3	\$578,840.51	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,554,523.35	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,133,363.86	100%	0	\$0.00		0	\$0.00		0
3138A5Z70		GMAC MORTGAGE, LLC	10	\$2,410,021.69	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	173	\$47,765,676.61	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,175,698.30	100%	0	\$0.00		0	\$0.00		0
3138A5Z88		GMAC MORTGAGE, LLC	2	\$694,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$24,355,472.72	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$25,049,672.72	100%	0	\$0.00		0	\$0.00		0
3138A62E9		PNC BANK, N.A	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00		0
3138A62F6		PNC BANK, N.A	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,272,209.45	100%	0	\$0.00		0	\$0.00		0

3138A62G4	PNC BANK, N.A	15	\$1,856,039.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,856,039.71	100%	0	\$0.00		0	\$0.00		0
3138A62H2	PNC BANK, N.A	15	\$1,194,011.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,194,011.62	100%	0	\$0.00		0	\$0.00		0
3138A62L3	MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,838,888.77	100%	0	\$0.00		0	\$0.00		0
3138A62M1	MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$50,780,559.68	100%	0	\$0.00		0	\$0.00		0
3138A62N9	MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,633,946.07	100%	0	\$0.00		0	\$0.00		0
3138A62P4	MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,182,011.97	100%	0	\$0.00		0	\$0.00		0
3138A62Q2	MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$71,146,680.98	100%	0	\$0.00		0	\$0.00		0
3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,366,724.61	100%	0	\$0.00		0	\$0.00		0
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,986,296.00	100%	0	\$0.00		0	\$0.00		0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,741,627.66	100%	0	\$0.00		0	\$0.00		0

3138A62U3		MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,042,230.00	100%	0	\$0.00		0	\$0.00		0
3138A62W9		FIFTH THIRD BANK	112	\$19,817,258.43	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	245	\$64,550,843.57	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$84,368,102.00	100%	0	\$0.00		0	\$0.00		0
3138A62X7		FIFTH THIRD BANK	20	\$1,454,660.23	67.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$685,790.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,140,450.23	100%	0	\$0.00		0	\$0.00		0
3138A62Y5		FIFTH THIRD BANK	37	\$5,579,628.41	33.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$11,275,966.87	66.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$16,855,595.28	100%	0	\$0.00		0	\$0.00		0
3138A62Z2		FIFTH THIRD BANK	6	\$581,256.08	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$752,195.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,333,451.08	100%	0	\$0.00		0	\$0.00		0
3138A63A6		Unavailable	9	\$2,316,083.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,316,083.15	100%	0	\$0.00		0	\$0.00		0
3138A63B4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$125,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,085,442.10	100%	0	\$0.00		0	\$0.00		0
3138A63C2		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$411,400.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,144,687.51	100%	0	\$0.00		0	\$0.00		0
3138A63D0		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,093,300.00	100%	0	\$0.00		0	\$0.00		0
3138A63E8		FIFTH THIRD BANK	61	\$7,275,150.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$7,275,150.16	100%	0	\$0.00		0	\$0.00		0
3138A63F5		FIFTH THIRD BANK	16	\$1,365,509.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,365,509.30	100%	0	\$0.00		0	\$0.00		0

3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,395,483.98	100%	0	\$0.00		0	\$0.00		0
3138A63H1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,137,358.98	100%	0	\$0.00		0	\$0.00		0
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,459,919.01	100%	0	\$0.00		0	\$0.00		0
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$19,867,374.76	100%	0	\$0.00		0	\$0.00		0
3138A63L2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,016,671.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,016,671.73	100%	0	\$0.00		0	\$0.00		0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$57,173,659.19	100%	0	\$0.00		0	\$0.00		0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,864,920.47	100%	0	\$0.00		0	\$0.00		0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,807,359.60	100%	0	\$0.00		0	\$0.00		0

3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,392,433.70	100%	0	\$0.00		0	\$0.00		0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,048,896.58	100%	0	\$0.00		0	\$0.00		0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,392,798.16	100%	0	\$0.00		0	\$0.00		0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,500,665.74	100%	0	\$0.00		0	\$0.00		0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,121,600.58	100%	0	\$0.00		0	\$0.00		0
3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,999,726.73	100%	0	\$0.00		0	\$0.00		0
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,217,013.58	100%	0	\$0.00		0	\$0.00		0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80	\$20,000,025.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,000,025.74	100%	0	\$0.00		0	\$0.00		0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85	\$20,001,291.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,001,291.61	100%	0	\$0.00		0	\$0.00		0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133	\$19,999,921.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$19,999,921.96	100%	0	\$0.00		0	\$0.00		0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	\$7,000,639.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,000,639.38	100%	0	\$0.00		0	\$0.00		0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,452.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$10,000,452.10	100%	0	\$0.00		0	\$0.00		0
3138A6AP5		HSBC MORTGAGE CORPORATION (USA)	10	\$3,000,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,000,212.45	100%	0	\$0.00		0	\$0.00		0
3138A6AQ3		HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,231,809.17	100%	0	\$0.00		0	\$0.00		0
3138A6AR1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,216,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,216,991.57	100%	0	\$0.00		0	\$0.00		0
3138A6AS9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,110,730.91	100%	0	\$0.00		0	\$0.00		0
3138A6AT7		HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,606,968.37	100%	0	\$0.00		0	\$0.00		0
3138A6AU4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,604,806.77	100%	0	\$0.00		0	\$0.00		0
3138A6AV2		HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,000,666.38	100%	0	\$0.00		0	\$0.00		0
3138A6AX8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,278,483.76	100%	0	\$0.00		0	\$0.00		0
3138A6AY6		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,999,800.89	100%	0	\$0.00		0	\$0.00		0
3138A6AZ3		HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,176,391.53	100%	0	\$0.00		0	\$0.00		0
3138A6D23		FIFTH THIRD BANK	5	\$1,200,084.00	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,960,200.00	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,160,284.00	100%	0	\$0.00		0	\$0.00		0

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3138A6D31	FIFTH THIRD BANK	19	\$2,009,279.00	43.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,617,439.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,626,718.00	100%	0	\$0.00		0	\$0.00		0
3138A6D49	FIFTH THIRD BANK	16	\$4,164,901.69	46.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,788,515.00	53.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,953,416.69	100%	0	\$0.00		0	\$0.00		0
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,758,025.68	63.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,770,768.68	100%	0	\$0.00		0	\$0.00		0
3138A6D64	Unavailable	15	\$1,070,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,070,151.62	100%	0	\$0.00		0	\$0.00		0
3138A6D72	Unavailable	53	\$20,300,984.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$20,300,984.77	100%	0	\$0.00		0	\$0.00		0
3138A6D80	Unavailable	637	\$164,349,079.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		637	\$164,349,079.71	100%	0	\$0.00		0	\$0.00		0
3138A6D98	Unavailable	29	\$7,186,225.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,186,225.66	100%	0	\$0.00		0	\$0.00		0
3138A6DF4	Unavailable	14	\$1,515,331.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,515,331.30	100%	0	\$0.00		0	\$0.00		0
3138A6DH0	Unavailable	15	\$2,007,851.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,007,851.41	100%	0	\$0.00		0	\$0.00		0
3138A6DK3	Unavailable	14	\$1,179,650.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,179,650.90	100%	0	\$0.00		0	\$0.00		0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$722,000.00	54.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,315,350.00	100%	0	\$0.00		0	\$0.00		0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,446,056.04	100%	0	\$0.00		0	\$0.00		0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$29,162,551.46	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$34,385,370.10	100%	0	\$0.00		0	\$0.00		0
3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	187	\$50,234,685.94	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			325	\$75,633,333.82	100%	0	\$0.00		0	\$0.00		0
3138A6EA4		Unavailable	6	\$1,513,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,513,100.00	100%	0	\$0.00		0	\$0.00		0
3138A6EB2		Unavailable	61	\$5,886,482.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,886,482.72	100%	0	\$0.00		0	\$0.00		0
3138A6EC0		Unavailable	13	\$1,282,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,282,925.00	100%	0	\$0.00		0	\$0.00		0
3138A6ED8		Unavailable	10	\$1,357,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,357,900.00	100%	0	\$0.00		0	\$0.00		0
3138A6EE6		Unavailable	60	\$16,204,789.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,204,789.80	100%	0	\$0.00		0	\$0.00		0
3138A6EF3		Unavailable	1,031	\$284,129,978.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,031	\$284,129,978.54	100%	0	\$0.00		0	\$0.00		0
3138A6EG1		Unavailable	175	\$52,784,953.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$52,784,953.47	100%	0	\$0.00		0	\$0.00		0
3138A6EH9		Unavailable	18	\$5,257,164.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,257,164.33	100%	0	\$0.00		0	\$0.00		0
3138A6EJ5		Unavailable	24	\$1,589,175.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,589,175.60	100%	0	\$0.00		0	\$0.00		0
3138A6EK2		Unavailable	16	\$1,545,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,545,705.00	100%	0	\$0.00		0	\$0.00		0
3138A6EL0		Unavailable	32	\$4,202,191.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,202,191.36	100%	0	\$0.00		0	\$0.00		0
3138A6EM8		Unavailable	90	\$20,887,274.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$20,887,274.35	100%	0	\$0.00		0	\$0.00		0
3138A6EN6		Unavailable	13	\$1,239,842.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,239,842.63	100%	0	\$0.00		0	\$0.00		0
3138A6EP1		Unavailable	9	\$2,221,338.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,221,338.43	100%	0	\$0.00		0	\$0.00		0

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3138A6EQ9	Unavailable	174	\$45,510,482.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$45,510,482.42	100%	0	\$0.00		0	\$0.00		0
3138A6ER7	Unavailable	30	\$7,952,271.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,952,271.23	100%	0	\$0.00		0	\$0.00		0
3138A6ES5	Unavailable	13	\$1,713,629.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,713,629.65	100%	0	\$0.00		0	\$0.00		0
3138A6ET3	Unavailable	62	\$25,544,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$25,544,798.00	100%	0	\$0.00		0	\$0.00		0
3138A6EU0	Unavailable	48	\$20,320,029.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$20,320,029.85	100%	0	\$0.00		0	\$0.00		0
3138A6EV8	Unavailable	25	\$10,313,703.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$10,313,703.29	100%	0	\$0.00		0	\$0.00		0
3138A6EW6	Unavailable	55	\$20,471,999.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$20,471,999.84	100%	0	\$0.00		0	\$0.00		0
3138A6EX4	Unavailable	57	\$15,307,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,307,125.00	100%	0	\$0.00		0	\$0.00		0
3138A6H29	COLONIAL SAVINGS FA	68	\$12,073,569.39	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$14,907,754.05	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$26,981,323.44	100%	0	\$0.00		0	\$0.00		0
3138A6H37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$988,967.96	77.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,251.56	100%	0	\$0.00		0	\$0.00		0
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$636,552.75	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,811,836.27	100%	0	\$0.00		0	\$0.00		0
3138A6H52	GUARANTY BANK F.S.B	12	\$2,198,244.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,198,244.55	100%	0	\$0.00		0	\$0.00		0
3138A6H60	GUARANTY BANK F.S.B	11	\$1,111,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,111,850.00	100%	0	\$0.00		0	\$0.00		0

3138A6H78	GUARANTY BANK F.S.B	10	\$2,503,973.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,503,973.52	100%	0	\$0.00		0	\$0.00		0
3138A6H86	Unavailable	17	\$1,113,307.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,113,307.80	100%	0	\$0.00		0	\$0.00		0
3138A6H94	Unavailable	17	\$1,039,237.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,039,237.18	100%	0	\$0.00		0	\$0.00		0
3138A6HA1	PNC BANK, N.A	51	\$3,471,074.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,471,074.84	100%	0	\$0.00		0	\$0.00		0
3138A6HB9	PNC BANK, N.A	39	\$2,307,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,307,679.29	100%	0	\$0.00		0	\$0.00		0
3138A6HD5	PNC BANK, N.A	74	\$7,275,094.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,275,094.37	100%	0	\$0.00		0	\$0.00		0
3138A6HE3	PNC BANK, N.A	39	\$3,834,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,834,812.40	100%	0	\$0.00		0	\$0.00		0
3138A6HF0	PNC BANK, N.A	136	\$17,666,920.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$17,666,920.91	100%	0	\$0.00		0	\$0.00		0
3138A6HG8	PNC BANK, N.A	56	\$7,307,566.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,307,566.31	100%	0	\$0.00		0	\$0.00		0
3138A6HH6	PNC BANK, N.A	18	\$2,121,280.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,121,280.20	100%	0	\$0.00		0	\$0.00		0
3138A6HJ2	PNC BANK, N.A	82	\$13,372,670.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$13,372,670.88	100%	0	\$0.00		0	\$0.00		0
3138A6HK9	PNC BANK, N.A	30	\$4,872,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,872,797.17	100%	0	\$0.00		0	\$0.00		0
3138A6HL7	PNC BANK, N.A	10	\$2,358,378.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,358,378.25	100%	0	\$0.00		0	\$0.00		0
3138A6HM5	PNC BANK, N.A	11	\$2,873,517.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,873,517.99	100%	0	\$0.00		0	\$0.00		0
3138A6HN3	PNC BANK, N.A	9	\$3,003,836.32	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$3,003,836.32	100%	0	\$0.00		0	\$0.00		0
3138A6HP8		PNC BANK, N.A	5	\$1,779,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,779,098.51	100%	0	\$0.00		0	\$0.00		0
3138A6HQ6		PNC BANK, N.A	21	\$5,998,735.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,998,735.83	100%	0	\$0.00		0	\$0.00		0
3138A6HR4		PNC BANK, N.A	5	\$1,183,215.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,183,215.96	100%	0	\$0.00		0	\$0.00		0
3138A6HS2		PNC BANK, N.A	20	\$4,902,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,902,154.00	100%	0	\$0.00		0	\$0.00		0
3138A6HT0		PNC BANK, N.A	7	\$2,028,572.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,028,572.22	100%	0	\$0.00		0	\$0.00		0
3138A6HU7		PNC BANK, N.A	23	\$6,312,681.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,312,681.54	100%	0	\$0.00		0	\$0.00		0
3138A6HV5		PNC BANK, N.A	16	\$3,717,632.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,717,632.13	100%	0	\$0.00		0	\$0.00		0
3138A6HW3		PNC BANK, N.A	13	\$3,418,486.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,418,486.48	100%	0	\$0.00		0	\$0.00		0
3138A6HX1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,326,101.38	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$248,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,574,101.38	100%	0	\$0.00		0	\$0.00		0
3138A6HY9		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,183,772.97	72.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,232,422.22	27.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,416,195.19	100%	0	\$0.00		0	\$0.00		0
3138A6HZ6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,550,074.99	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,252,465.48	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,802,540.47	100%	0	\$0.00		0	\$0.00		0
3138A6JA9		Unavailable	22	\$1,151,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,151,386.00	100%	0	\$0.00		0	\$0.00		0

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3138A6JB7	Unavailable	15	\$1,712,402.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,712,402.20	100%	0	\$0.00		0	\$0.00		0
3138A6JC5	Unavailable	26	\$2,881,412.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,881,412.75	100%	0	\$0.00		0	\$0.00		0
3138A6JD3	Unavailable	17	\$2,782,210.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,782,210.55	100%	0	\$0.00		0	\$0.00		0
3138A6JE1	Unavailable	14	\$1,721,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,721,783.54	100%	0	\$0.00		0	\$0.00		0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,289.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,749,796.58	100%	0	\$0.00		0	\$0.00		0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,739,892.75	100%	0	\$0.00		0	\$0.00		0
3138A6JH4	RBS CITIZENS, NA	545	\$157,722,672.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		545	\$157,722,672.53	100%	0	\$0.00		0	\$0.00		0
3138A6JJ0	RBS CITIZENS, NA	85	\$5,925,952.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$5,925,952.91	100%	0	\$0.00		0	\$0.00		0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,506,852.21	100%	0	\$0.00		0	\$0.00		0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$24,323,461.36	100%	0	\$0.00		0	\$0.00		0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$20,831,750.29	100%	0	\$0.00		0	\$0.00		0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$18,182,689.00	100%	0	\$0.00		0	\$0.00		0
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,364,969.84	100%	0	\$0.00		0	\$0.00		0
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,680,146.71	100%	0	\$0.00		0	\$0.00		0
3138A6JR2		RBS CITIZENS, NA	20	\$2,591,247.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,591,247.76	100%	0	\$0.00		0	\$0.00		0
3138A6JS0		RBS CITIZENS, NA	74	\$19,977,429.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,977,429.99	100%	0	\$0.00		0	\$0.00		0
3138A6JT8		RBS CITIZENS, NA	24	\$2,834,066.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,834,066.67	100%	0	\$0.00		0	\$0.00		0
3138A6JU5		RBS CITIZENS, NA	15	\$2,443,195.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,443,195.57	100%	0	\$0.00		0	\$0.00		0
3138A6JV3		RBS CITIZENS, NA	124	\$38,142,462.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$38,142,462.02	100%	0	\$0.00		0	\$0.00		0
3138A6K25		BANK OF AMERICA, N.A	25	\$4,942,318.10	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$10,198,022.79	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$15,140,340.89	100%	0	\$0.00		0	\$0.00		0
3138A6K33		BANK OF AMERICA, N.A	236	\$62,710,364.08	78.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$17,450,136.52	21.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$80,160,500.60	100%	0	\$0.00		0	\$0.00		0
3138A6K41		BANK OF AMERICA, N.A	109	\$29,009,976.51	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,215,000.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$30,224,976.51	100%	0	\$0.00		0	\$0.00		0
3138A6K58		BANK OF AMERICA, N.A	310	\$21,326,458.91	60.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	201	\$13,869,590.88	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			511	\$35,196,049.79	100%	0	\$0.00		0	\$0.00		0
3138A6K66		BANK OF AMERICA, N.A	238	\$27,963,379.79	55.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	192	\$22,521,032.68	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$50,484,412.47	100%	0	\$0.00		0	\$0.00		0
3138A6K74		BANK OF AMERICA, N.A	435	\$28,048,701.27	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$7,229,112.39	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			545	\$35,277,813.66	100%	0	\$0.00		0	\$0.00		0

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3138A6K82	BANK OF AMERICA, N.A	22	\$6,427,440.86	91.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$629,900.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,057,340.86	100%	0	\$0.00		0	\$0.00		0
3138A6K90	BANK OF AMERICA, N.A	32	\$7,015,416.50	77.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,999,592.67	22.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$9,015,009.17	100%	0	\$0.00		0	\$0.00		0
3138A6KA7	BANK OF AMERICA, N.A	21	\$5,366,166.23	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$10,737,173.51	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,103,339.74	100%	0	\$0.00		0	\$0.00		0
3138A6KB5	BANK OF AMERICA, N.A	9	\$2,057,665.24	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,931,980.48	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,989,645.72	100%	0	\$0.00		0	\$0.00		0
3138A6KC3	BANK OF AMERICA, N.A	26	\$3,042,055.00	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,984,564.56	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,026,619.56	100%	0	\$0.00		0	\$0.00		0
3138A6KD1	BANK OF AMERICA, N.A	9	\$2,134,492.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,976,620.00	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,111,112.00	100%	0	\$0.00		0	\$0.00		0
3138A6KE9	BANK OF AMERICA, N.A	5	\$2,419,741.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	792	\$221,647,143.06	98.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		797	\$224,066,884.78	100%	0	\$0.00		0	\$0.00		0
3138A6KF6	BANK OF AMERICA, N.A	274	\$80,752,728.37	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	150	\$44,143,336.42	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$124,896,064.79	100%	0	\$0.00		0	\$0.00		0
3138A6KG4	BANK OF AMERICA, N.A	145	\$34,445,229.16	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$851,950.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$35,297,179.16	100%	0	\$0.00		0	\$0.00		0

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3138A6KH2	BANK OF AMERICA, N.A	118	\$29,918,841.22	99.5%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$150,000.00	0.5%	\$0.00	NA	\$0.00	NA
Total		119	\$30,068,841.22	100%	\$0.00		\$0.00	0
3138A6KJ8	BANK OF AMERICA, N.A	201	\$43,098,872.32	37.32%	\$0.00	NA	\$0.00	NA
	Unavailable	321	\$72,387,054.71	62.68%	\$0.00	NA	\$0.00	NA
Total		522	\$115,485,927.03	100%	\$0.00		\$0.00	0
3138A6KK5	BANK OF AMERICA, N.A	7	\$2,065,752.86	16.7%	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$10,307,017.74	83.3%	\$0.00	NA	\$0.00	NA
Total		41	\$12,372,770.60	100%	\$0.00		\$0.00	0
3138A6KL3	BANK OF AMERICA, N.A	125	\$70,908,178.63	70.56%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$29,586,195.60	29.44%	\$0.00	NA	\$0.00	NA
Total		178	\$100,494,374.23	100%	\$0.00		\$0.00	0
3138A6KM1	BANK OF AMERICA, N.A	7	\$2,148,185.58	45%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$2,625,868.51	55%	\$0.00	NA	\$0.00	NA
Total		20	\$4,774,054.09	100%	\$0.00		\$0.00	0
3138A6KN9	BANK OF AMERICA, N.A	21	\$6,710,570.00	66.54%	\$0.00	NA	\$0.00	NA
	Unavailable	10	\$3,374,198.80	33.46%	\$0.00	NA	\$0.00	NA
Total		31	\$10,084,768.80	100%	\$0.00		\$0.00	0
3138A6KP4	BANK OF AMERICA, N.A	137	\$31,105,364.35	20.71%	\$0.00	NA	\$0.00	NA
	Unavailable	493	\$119,061,810.48	79.29%	\$0.00	NA	\$0.00	NA
Total		630	\$150,167,174.83	100%	\$0.00		\$0.00	0
3138A6KQ2	BANK OF AMERICA, N.A	272	\$69,518,591.24	81.42%	\$0.00	NA	\$0.00	NA
	Unavailable	59	\$15,866,731.68	18.58%	\$0.00	NA	\$0.00	NA
Total		331	\$85,385,322.92	100%	\$0.00		\$0.00	0
3138A6KR0	Unavailable	64	\$17,021,799.86	100%	\$0.00	NA	\$0.00	NA
Total		64	\$17,021,799.86	100%	\$0.00		\$0.00	0
3138A6KS8	BANK OF AMERICA, N.A	43	\$11,331,082.31	75.29%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,718,977.94	24.71%	\$0.00	NA	\$0.00	NA

Total			57	\$15,050,060.25	100%	0	\$0.00		0	\$0.00		0
3138A6KT6		BANK OF AMERICA, N.A	28	\$7,268,294.59	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,763,629.50	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,031,924.09	100%	0	\$0.00		0	\$0.00		0
3138A6KV1		BANK OF AMERICA, N.A	358	\$35,316,617.03	50.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	356	\$35,132,615.02	49.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			714	\$70,449,232.05	100%	0	\$0.00		0	\$0.00		0
3138A6KW9		BANK OF AMERICA, N.A	41	\$4,017,044.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,017,044.81	100%	0	\$0.00		0	\$0.00		0
3138A6KX7		BANK OF AMERICA, N.A	7	\$2,094,155.86	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$32,045,748.51	93.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$34,139,904.37	100%	0	\$0.00		0	\$0.00		0
3138A6KY5		BANK OF AMERICA, N.A	32	\$9,785,974.59	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$15,437,162.39	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$25,223,136.98	100%	0	\$0.00		0	\$0.00		0
3138A6KZ2		BANK OF AMERICA, N.A	47	\$11,012,592.00	43.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$14,163,684.04	56.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$25,176,276.04	100%	0	\$0.00		0	\$0.00		0
3138A6L24		BANK OF AMERICA, N.A	2	\$605,900.00	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,477,000.00	70.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,082,900.00	100%	0	\$0.00		0	\$0.00		0
3138A6L32		BANK OF AMERICA, N.A	3	\$1,593,057.92	20%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$6,373,135.00	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$7,966,192.92	100%	0	\$0.00		0	\$0.00		0
3138A6L40		BANK OF AMERICA, N.A	28	\$15,422,449.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$24,832,484.45	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$40,254,933.45	100%	0	\$0.00		0	\$0.00		0

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3138A6L57	BANK OF AMERICA, N.A	10	\$5,945,175.00	39.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$9,210,850.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$15,156,025.00	100%	0	\$0.00		0	\$0.00		0
3138A6L65	BANK OF AMERICA, N.A	3	\$979,000.00	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$889,000.00	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,868,000.00	100%	0	\$0.00		0	\$0.00		0
3138A6LB4	BANK OF AMERICA, N.A	99	\$24,449,215.15	97.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$745,785.51	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,195,000.66	100%	0	\$0.00		0	\$0.00		0
3138A6LC2	BANK OF AMERICA, N.A	37	\$10,499,543.20	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,656,391.91	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,155,935.11	100%	0	\$0.00		0	\$0.00		0
3138A6LD0	BANK OF AMERICA, N.A	91	\$23,974,655.39	95.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,198,150.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$25,172,805.39	100%	0	\$0.00		0	\$0.00		0
3138A6LE8	BANK OF AMERICA, N.A	98	\$25,429,143.59	50.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$24,796,032.02	49.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$50,225,175.61	100%	0	\$0.00		0	\$0.00		0
3138A6LF5	BANK OF AMERICA, N.A	17	\$3,705,785.82	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,334,813.41	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,040,599.23	100%	0	\$0.00		0	\$0.00		0
3138A6LJ7	BANK OF AMERICA, N.A	437	\$107,217,972.77	61.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	284	\$67,898,912.51	38.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		721	\$175,116,885.28	100%	0	\$0.00		0	\$0.00		0
3138A6LK4	BANK OF AMERICA, N.A	26	\$6,541,245.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,460,102.86	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,001,348.63	100%	0	\$0.00		0	\$0.00		0
3138A6LL2	BANK OF AMERICA,	19	\$4,729,664.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A								
		Unavailable	34	\$10,386,692.03	68.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,116,356.03	100%	0	\$0.00		0	\$0.00
3138A6LM0		BANK OF AMERICA, N.A	13	\$3,113,071.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,113,071.26	100%	0	\$0.00		0	\$0.00
3138A6LN8		BANK OF AMERICA, N.A	7	\$2,256,721.08	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,944,470.92	77.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,201,192.00	100%	0	\$0.00		0	\$0.00
3138A6LP3		BANK OF AMERICA, N.A	32	\$10,027,522.83	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,124,821.12	60.13%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,152,343.95	100%	0	\$0.00		0	\$0.00
3138A6LQ1		BANK OF AMERICA, N.A	213	\$20,760,786.34	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,547,296.13	41.2%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,308,082.47	100%	0	\$0.00		0	\$0.00
3138A6LR9		BANK OF AMERICA, N.A	9	\$2,255,210.49	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$27,614,543.58	92.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$29,869,754.07	100%	0	\$0.00		0	\$0.00
3138A6LS7		BANK OF AMERICA, N.A	3	\$979,195.05	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,150,456.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,129,651.27	100%	0	\$0.00		0	\$0.00
3138A6LT5		BANK OF AMERICA, N.A	34	\$9,225,268.29	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,981,392.51	63.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,206,660.80	100%	0	\$0.00		0	\$0.00
3138A6LU2		BANK OF AMERICA, N.A	9	\$1,053,513.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,513.04	100%	0	\$0.00		0	\$0.00
3138A6LV0		BANK OF AMERICA, N.A	3	\$406,507.86	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,126,645.53	91.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,533,153.39	100%	0	\$0.00		0	\$0.00

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3138A6LW8	BANK OF AMERICA, N.A	463	\$113,507,772.16	75.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	151	\$36,502,412.18	24.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		614	\$150,010,184.34	100%	0	\$0.00		0	\$0.00		0
3138A6LX6	BANK OF AMERICA, N.A	202	\$27,640,218.22	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$17,694,039.25	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$45,334,257.47	100%	0	\$0.00		0	\$0.00		0
3138A6LY4	BANK OF AMERICA, N.A	212	\$58,319,593.68	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$41,984,187.22	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$100,303,780.90	100%	0	\$0.00		0	\$0.00		0
3138A6LZ1	BANK OF AMERICA, N.A	186	\$41,776,210.60	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$58,740,645.63	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$100,516,856.23	100%	0	\$0.00		0	\$0.00		0
3138A6RG7	PNC BANK, N.A	35	\$8,250,320.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,250,320.47	100%	0	\$0.00		0	\$0.00		0
3138A6RH5	PNC BANK, N.A	492	\$136,754,919.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		492	\$136,754,919.86	100%	0	\$0.00		0	\$0.00		0
3138A6RJ1	PNC BANK, N.A	116	\$29,975,769.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$29,975,769.28	100%	0	\$0.00		0	\$0.00		0
3138A6RK8	PNC BANK, N.A	29	\$3,594,274.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,594,274.94	100%	0	\$0.00		0	\$0.00		0
3138A6RL6	PNC BANK, N.A	74	\$44,555,645.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$44,555,645.54	100%	0	\$0.00		0	\$0.00		0
3138A6RN2	Unavailable	20	\$5,752,966.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,752,966.45	100%	0	\$0.00		0	\$0.00		0
3138A6RP7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,380,816.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	335	\$98,074,883.76	96.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$101,455,699.76	100%	0	\$0.00		0	\$0.00		0
3138A6U24		4	\$856,053.02	50.83%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	3	\$827,985.91	49.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,684,038.93	100%	0	\$0.00		0	\$0.00
3138A6U32		NATIONSTAR MORTGAGE, LLC	2	\$490,345.78	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$793,329.92	61.8%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,675.70	100%	0	\$0.00		0	\$0.00
3138A6U40		NATIONSTAR MORTGAGE, LLC	2	\$545,100.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,211.74	69.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,311.74	100%	0	\$0.00		0	\$0.00
3138A6U57		NATIONSTAR MORTGAGE, LLC	21	\$4,888,602.77	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,634,587.57	35.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,523,190.34	100%	0	\$0.00		0	\$0.00
3138A6U65		NATIONSTAR MORTGAGE, LLC	33	\$2,112,944.16	79.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$549,390.51	20.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,662,334.67	100%	0	\$0.00		0	\$0.00
3138A6U73		NATIONSTAR MORTGAGE, LLC	20	\$1,938,931.89	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,971.07	26.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,902.96	100%	0	\$0.00		0	\$0.00
3138A6U81		NATIONSTAR MORTGAGE, LLC	33	\$4,193,830.84	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,593,975.72	27.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,787,806.56	100%	0	\$0.00		0	\$0.00
3138A6U99		NATIONSTAR MORTGAGE, LLC	14	\$2,295,208.99	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,738.88	25.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,077,947.87	100%	0	\$0.00		0	\$0.00
3138A6UU2		PNC BANK, N.A	22	\$4,723,650.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,723,650.28	100%	0	\$0.00		0	\$0.00
3138A6UV0		NATIONSTAR MORTGAGE, LLC	9	\$1,811,965.92	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,002.68	32.19%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,671,968.60	100%	0	\$0.00		0	\$0.00		0
3138A6UW8		NATIONSTAR MORTGAGE, LLC	29	\$2,617,083.18	87.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$388,139.12	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,005,222.30	100%	0	\$0.00		0	\$0.00		0
3138A6UX6		NATIONSTAR MORTGAGE, LLC	20	\$2,588,824.25	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,027,027.95	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,615,852.20	100%	0	\$0.00		0	\$0.00		0
3138A6UY4		NATIONSTAR MORTGAGE, LLC	9	\$1,751,298.02	85.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$305,587.80	14.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,056,885.82	100%	0	\$0.00		0	\$0.00		0
3138A6UZ1		NATIONSTAR MORTGAGE, LLC	5	\$1,469,946.12	75.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$476,009.85	24.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,945,955.97	100%	0	\$0.00		0	\$0.00		0
3138A6VA5		NATIONSTAR MORTGAGE, LLC	15	\$3,423,534.43	71.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,394,014.73	28.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,817,549.16	100%	0	\$0.00		0	\$0.00		0
3138A6VB3		NATIONSTAR MORTGAGE, LLC	6	\$1,568,691.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,568,691.56	100%	0	\$0.00		0	\$0.00		0
3138A6VC1		NATIONSTAR MORTGAGE, LLC	5	\$1,057,925.84	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$596,775.87	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,654,701.71	100%	0	\$0.00		0	\$0.00		0
3138A6VD9		NATIONSTAR MORTGAGE, LLC	11	\$3,023,489.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,023,489.13	100%	0	\$0.00		0	\$0.00		0
3138A6VE7		NATIONSTAR MORTGAGE, LLC	13	\$3,421,593.04	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$205,746.71	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,627,339.75	100%	0	\$0.00		0	\$0.00		0
3138A6VF4		NATIONSTAR	22	\$4,558,631.64	59.07%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE, LLC									
	Unavailable	11	\$3,158,116.17	40.93%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,716,747.81	100%	0	\$0.00		0	\$0.00	0
3138A6VG2	NATIONSTAR MORTGAGE, LLC	14	\$1,210,633.18	71.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$474,312.28	28.15%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,684,945.46	100%	0	\$0.00		0	\$0.00	0
3138A6VH0	NATIONSTAR MORTGAGE, LLC	10	\$1,283,084.93	62.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$780,416.79	37.82%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,063,501.72	100%	0	\$0.00		0	\$0.00	0
3138A6VJ6	NATIONSTAR MORTGAGE, LLC	7	\$1,434,873.32	85.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$235,729.29	14.11%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,670,602.61	100%	0	\$0.00		0	\$0.00	0
3138A6VK3	NATIONSTAR MORTGAGE, LLC	9	\$2,347,085.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,347,085.49	100%	0	\$0.00		0	\$0.00	0
3138A6VL1	NATIONSTAR MORTGAGE, LLC	6	\$1,217,702.03	16.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,232,391.41	83.66%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$7,450,093.44	100%	0	\$0.00		0	\$0.00	0
3138A6VM9	STONEGATE MORTGAGE CORPORATION	1	\$302,000.00	30.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$702,500.00	69.94%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	0
3138A6VN7	STONEGATE MORTGAGE CORPORATION	6	\$468,184.05	21.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,678,390.36	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,146,574.41	100%	0	\$0.00		0	\$0.00	0
3138A6VP2	Unavailable	9	\$2,996,261.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,996,261.63	100%	0	\$0.00		0	\$0.00	0
3138A6VQ0	STONEGATE MORTGAGE CORPORATION	11	\$1,971,675.00	30.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,417,970.00	69.14%	0	\$0.00	NA	0	\$0.00	NA

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Total			33	\$6,389,645.00	100%	0	\$0.00		0	\$0.00		0
3138A6VR8		STONEGATE MORTGAGE CORPORATION	9	\$1,341,550.00	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,810,060.00	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,151,610.00	100%	0	\$0.00		0	\$0.00		0
3138A6VS6		STONEGATE MORTGAGE CORPORATION	3	\$601,900.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$607,605.29	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,209,505.29	100%	0	\$0.00		0	\$0.00		0
3138A6VU1		QUICKEN LOANS INC	8	\$2,058,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,058,975.00	100%	0	\$0.00		0	\$0.00		0
3138A6VV9		QUICKEN LOANS INC	9	\$2,566,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,566,450.00	100%	0	\$0.00		0	\$0.00		0
3138A6VW7		QUICKEN LOANS INC	5	\$1,353,875.00	78.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$367,000.00	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,720,875.00	100%	0	\$0.00		0	\$0.00		0
3138A6Y20		RBS CITIZENS, NA	167	\$16,507,555.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$16,507,555.52	100%	0	\$0.00		0	\$0.00		0
3138A6Y38		RBS CITIZENS, NA	211	\$27,346,127.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			211	\$27,346,127.34	100%	0	\$0.00		0	\$0.00		0
3138A6Y53		RBS CITIZENS, NA	23	\$5,051,906.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,051,906.65	100%	0	\$0.00		0	\$0.00		0
3138A6Y61		RBS CITIZENS, NA	11	\$1,384,273.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,384,273.17	100%	0	\$0.00		0	\$0.00		0
3138A6Y79		RBS CITIZENS, NA	26	\$1,856,859.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,856,859.40	100%	0	\$0.00		0	\$0.00		0
3138A6Y87		RBS CITIZENS, NA	17	\$2,217,883.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,217,883.78	100%	0	\$0.00		0	\$0.00		0
3138A6Y95		RBS CITIZENS, NA	13	\$3,149,821.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,149,821.27	100%	0	\$0.00		0	\$0.00		0
3138A6YW4		EVERBANK	4	\$345,413.98	23.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	9	\$1,104,181.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,449,595.78	100%	0	\$0.00		0	\$0.00		0
3138A6YY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$4,284,400.00	62.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,543,200.00	37.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$6,827,600.00	100%	0	\$0.00		0	\$0.00		0
3138A6YZ7		RBS CITIZENS, NA	142	\$9,678,227.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$9,678,227.26	100%	0	\$0.00		0	\$0.00		0
3138A6Z45		RBS CITIZENS, NA	33	\$7,614,670.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,614,670.50	100%	0	\$0.00		0	\$0.00		0
3138A6ZA1		RBS CITIZENS, NA	296	\$74,214,489.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			296	\$74,214,489.08	100%	0	\$0.00		0	\$0.00		0
3138A6ZS2		RBS CITIZENS, NA	57	\$14,913,442.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,913,442.86	100%	0	\$0.00		0	\$0.00		0
3138A7A24		THE BRANCH BANKING AND TRUST COMPANY	44	\$6,669,970.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,669,970.37	100%	0	\$0.00		0	\$0.00		0
3138A7A40		PULTE MORTGAGE, L.L.C	28	\$5,000,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,000,175.00	100%	0	\$0.00		0	\$0.00		0
3138A7AC2		NATIONSTAR MORTGAGE, LLC	47	\$7,931,233.81	72.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,947,401.43	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,878,635.24	100%	0	\$0.00		0	\$0.00		0
3138A7AD0		NATIONSTAR MORTGAGE, LLC	14	\$923,348.34	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,787.71	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,048,136.05	100%	0	\$0.00		0	\$0.00		0
3138A7AE8		NATIONSTAR MORTGAGE, LLC	12	\$1,310,025.00	77.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,500.00	22.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,695,525.00	100%	0	\$0.00		0	\$0.00		0
3138A7AF5			8	\$1,673,147.28	89.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC									
	Unavailable	1	\$187,200.00	10.06%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,860,347.28	100%	0	\$0.00		0	\$0.00	0
3138A7AG3	PNC BANK, N.A	52	\$3,744,590.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,744,590.26	100%	0	\$0.00		0	\$0.00	0
3138A7AH1	PNC BANK, N.A	49	\$3,219,240.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,219,240.94	100%	0	\$0.00		0	\$0.00	0
3138A7AJ7	PNC BANK, N.A	78	\$7,606,683.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,606,683.52	100%	0	\$0.00		0	\$0.00	0
3138A7AK4	PNC BANK, N.A	29	\$2,882,680.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,882,680.52	100%	0	\$0.00		0	\$0.00	0
3138A7AL2	PNC BANK, N.A	147	\$19,209,244.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,209,244.27	100%	0	\$0.00		0	\$0.00	0
3138A7AM0	PNC BANK, N.A	38	\$4,857,258.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,857,258.49	100%	0	\$0.00		0	\$0.00	0
3138A7AN8	PNC BANK, N.A	16	\$1,371,564.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,371,564.54	100%	0	\$0.00		0	\$0.00	0
3138A7AP3	PNC BANK, N.A	82	\$13,351,576.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,351,576.81	100%	0	\$0.00		0	\$0.00	0
3138A7AQ1	PNC BANK, N.A	26	\$4,177,587.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,177,587.74	100%	0	\$0.00		0	\$0.00	0
3138A7AR9	PNC BANK, N.A	7	\$1,846,105.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,846,105.25	100%	0	\$0.00		0	\$0.00	0
3138A7AS7	PNC BANK, N.A	326	\$92,199,706.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$92,199,706.46	100%	0	\$0.00		0	\$0.00	0
3138A7AT5	PNC BANK, N.A	64	\$16,683,407.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$16,683,407.43	100%	0	\$0.00		0	\$0.00	0
3138A7AU2	PNC BANK, N.A	9	\$5,678,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$5,678,750.00	100%	0	\$0.00		0	\$0.00	0
3138A7AV0	PNC BANK, N.A	3	\$1,476,005.12	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			3	\$1,476,005.12	100%	0	\$0.00		0	\$0.00		0
3138A7C22		Unavailable	3	\$215,561.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$215,561.49	100%	0	\$0.00		0	\$0.00		0
3138A7C97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,712,380.08	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,809,140.02	67.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,521,520.10	100%	0	\$0.00		0	\$0.00		0
3138A7CN6		Unavailable	1	\$136,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$136,407.53	100%	0	\$0.00		0	\$0.00		0
3138A7CP1		Unavailable	1	\$106,046.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$106,046.98	100%	0	\$0.00		0	\$0.00		0
3138A7CR7		Unavailable	1	\$54,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,400.00	100%	0	\$0.00		0	\$0.00		0
3138A7CS5		Unavailable	1	\$115,149.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,149.88	100%	0	\$0.00		0	\$0.00		0
3138A7CT3		Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7CU0		Unavailable	1	\$117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$117,250.00	100%	0	\$0.00		0	\$0.00		0
3138A7CW6		Unavailable	1	\$115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,200.00	100%	0	\$0.00		0	\$0.00		0
3138A7CX4		Unavailable	1	\$60,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$60,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7CY2		Unavailable	1	\$54,844.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$54,844.74	100%	0	\$0.00		0	\$0.00		0
3138A7D21		Unavailable	9	\$1,326,013.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,326,013.10	100%	0	\$0.00		0	\$0.00		0
3138A7D39		Unavailable	2	\$315,458.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$315,458.36	100%	0	\$0.00		0	\$0.00		0
3138A7D47		Unavailable	11	\$1,387,619.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,387,619.34	100%	0	\$0.00		0	\$0.00		0

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3138A7D54	Unavailable	10	\$1,364,132.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,364,132.61	100%	0	\$0.00		0	\$0.00		0
3138A7D62	Unavailable	3	\$481,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$481,900.00	100%	0	\$0.00		0	\$0.00		0
3138A7DA3	EVERBANK	16	\$4,168,790.42	21.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$15,119,677.97	78.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$19,288,468.39	100%	0	\$0.00		0	\$0.00		0
3138A7DB1	EVERBANK	4	\$2,589,701.10	8.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$26,257,398.65	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$28,847,099.75	100%	0	\$0.00		0	\$0.00		0
3138A7DC9	EVERBANK	80	\$16,729,605.06	23.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	186	\$53,295,694.90	76.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$70,025,299.96	100%	0	\$0.00		0	\$0.00		0
3138A7DD7	EVERBANK	40	\$7,878,580.04	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$19,949,240.65	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$27,827,820.69	100%	0	\$0.00		0	\$0.00		0
3138A7DF2	EVERBANK	4	\$714,700.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,044,854.56	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,759,554.56	100%	0	\$0.00		0	\$0.00		0
3138A7DG0	EVERBANK	30	\$6,494,799.97	33.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$12,824,074.37	66.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$19,318,874.34	100%	0	\$0.00		0	\$0.00		0
3138A7DH8	EVERBANK	3	\$377,284.56	28.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$960,600.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,337,884.56	100%	0	\$0.00		0	\$0.00		0
3138A7DJ4	EVERBANK	10	\$2,163,699.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,844,836.33	72.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,008,536.30	100%	0	\$0.00		0	\$0.00		0
3138A7DK1	EVERBANK	156	\$28,298,247.96	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	272	\$64,746,862.96	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		428	\$93,045,110.92	100%	0	\$0.00		0	\$0.00		0
3138A7DL9	EVERBANK	31	\$5,110,234.35	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,748,983.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			48	\$7,859,217.35	100%	0	\$0.00		0	\$0.00		0
3138A7DM7	EVERBANK		17	\$3,665,656.32	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,393,372.06	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,059,028.38	100%	0	\$0.00		0	\$0.00		0
3138A7DP0	Unavailable		12	\$2,012,875.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,012,875.94	100%	0	\$0.00		0	\$0.00		0
3138A7DQ8	U.S. BANK N.A		10	\$2,487,694.58	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$9,298,521.95	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$11,786,216.53	100%	0	\$0.00		0	\$0.00		0
3138A7DR6	U.S. BANK N.A		2	\$317,890.67	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,941,930.95	85.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,259,821.62	100%	0	\$0.00		0	\$0.00		0
3138A7DS4	U.S. BANK N.A		3	\$415,332.12	18.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,807,926.05	81.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,223,258.17	100%	0	\$0.00		0	\$0.00		0
3138A7DT2	U.S. BANK N.A		2	\$232,681.79	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,292,096.44	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,524,778.23	100%	0	\$0.00		0	\$0.00		0
3138A7DU9	U.S. BANK N.A		9	\$764,674.64	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,184,063.57	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,948,738.21	100%	0	\$0.00		0	\$0.00		0
3138A7DY1	Unavailable		37	\$2,436,557.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,436,557.95	100%	0	\$0.00		0	\$0.00		0
3138A7DZ8	Unavailable		13	\$2,516,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,516,786.00	100%	0	\$0.00		0	\$0.00		0
3138A7EN4	MANUFACTURERS AND TRADERS TRUST COMPANY		2	\$713,250.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,731,244.83	70.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,444,494.83	100%	0	\$0.00		0	\$0.00		0
3138A7L22	PNC BANK, N.A		61	\$15,060,510.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,060,510.80	100%	0	\$0.00		0	\$0.00		0
3138A7L30	PNC BANK, N.A		86	\$20,259,769.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$20,259,769.79	100%	0	\$0.00		0	\$0.00		0

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3138A7L48	PNC BANK, N.A	5	\$1,259,976.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,259,976.42	100%	0	\$0.00		0	\$0.00		0
3138A7L55	PNC BANK, N.A	10	\$3,940,518.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,940,518.09	100%	0	\$0.00		0	\$0.00		0
3138A7L63	PNC BANK, N.A	6	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0
3138A7LV8	FIFTH THIRD BANK	10	\$3,236,700.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,115,115.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$8,351,815.00	100%	0	\$0.00		0	\$0.00		0
3138A7LW6	FIFTH THIRD BANK	9	\$1,905,700.00	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,392,500.00	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,298,200.00	100%	0	\$0.00		0	\$0.00		0
3138A7LX4	FIFTH THIRD BANK	5	\$896,345.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,503,850.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,400,195.00	100%	0	\$0.00		0	\$0.00		0
3138A7LY2	FIFTH THIRD BANK	16	\$3,322,450.11	11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$26,873,341.81	89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,195,791.92	100%	0	\$0.00		0	\$0.00		0
3138A7LZ9	FIFTH THIRD BANK	11	\$2,316,101.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,229,539.28	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$13,545,641.01	100%	0	\$0.00		0	\$0.00		0
3138A7M62	Unavailable	14	\$1,277,439.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,277,439.52	100%	0	\$0.00		0	\$0.00		0
3138A7M70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,049,491.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,049,491.96	100%	0	\$0.00		0	\$0.00		0
3138A7M88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,907,118.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,907,118.24	100%	0	\$0.00		0	\$0.00		0

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3138A7M96	FIFTH THIRD BANK	29	\$7,354,860.48	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,946,023.00	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$14,300,883.48	100%	0	\$0.00		0	\$0.00		0
3138A7MH8	NATIONSTAR MORTGAGE, LLC	3	\$800,821.63	53.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$706,100.02	46.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,506,921.65	100%	0	\$0.00		0	\$0.00		0
3138A7MU9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,562,638.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,562,638.09	100%	0	\$0.00		0	\$0.00		0
3138A7MW5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,712,645.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,712,645.47	100%	0	\$0.00		0	\$0.00		0
3138A7N20	CHASE HOME FINANCE, LLC	1	\$313,917.53	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,426,935.23	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,740,852.76	100%	0	\$0.00		0	\$0.00		0
3138A7N38	CHASE HOME FINANCE, LLC	5	\$1,249,292.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,590,950.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,840,242.00	100%	0	\$0.00		0	\$0.00		0
3138A7N46	CHASE HOME FINANCE, LLC	12	\$1,027,928.62	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$487,050.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,514,978.62	100%	0	\$0.00		0	\$0.00		0
3138A7N53	CHASE HOME FINANCE, LLC	4	\$813,563.00	56.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$620,000.00	43.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,433,563.00	100%	0	\$0.00		0	\$0.00		0
3138A7N79	CHASE HOME FINANCE, LLC	5	\$775,625.22	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$750,000.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,525,625.22	100%	0	\$0.00		0	\$0.00		0
3138A7N87		CHASE HOME FINANCE, LLC	7	\$1,798,133.88	68.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$828,700.00	31.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,626,833.88	100%	0	\$0.00		0	\$0.00		0
3138A7NA2		FIFTH THIRD BANK	8	\$2,307,507.00	27.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,987,482.18	72.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,294,989.18	100%	0	\$0.00		0	\$0.00		0
3138A7ND6		CHASE HOME FINANCE, LLC	61	\$5,927,545.52	93.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$396,889.26	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$6,324,434.78	100%	0	\$0.00		0	\$0.00		0
3138A7NE4		CHASE HOME FINANCE, LLC	88	\$6,211,916.67	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$585,078.26	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,796,994.93	100%	0	\$0.00		0	\$0.00		0
3138A7NF1		CHASE HOME FINANCE, LLC	38	\$2,900,977.68	81.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$637,200.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$3,538,177.68	100%	0	\$0.00		0	\$0.00		0
3138A7NG9		CHASE HOME FINANCE, LLC	13	\$2,955,989.81	93.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$218,500.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,174,489.81	100%	0	\$0.00		0	\$0.00		0
3138A7NH7		CHASE HOME FINANCE, LLC	12	\$2,669,738.32	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$477,500.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,147,238.32	100%	0	\$0.00		0	\$0.00		0
3138A7NJ3		CHASE HOME FINANCE, LLC	15	\$3,306,049.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,306,049.69	100%	0	\$0.00		0	\$0.00		0
3138A7NK0		CHASE HOME FINANCE, LLC	91	\$11,718,624.78	86.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,881,108.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$13,599,732.78	100%	0	\$0.00		0	\$0.00		0
3138A7NL8			76	\$9,865,487.70	82.33%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC										
		Unavailable	16	\$2,117,704.78	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$11,983,192.48	100%	0	\$0.00		0	\$0.00		0
3138A7NQ7		Unavailable	16	\$4,689,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,689,610.00	100%	0	\$0.00		0	\$0.00		0
3138A7NR5		CHASE HOME FINANCE, LLC	19	\$4,702,077.32	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	226	\$58,163,043.40	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$62,865,120.72	100%	0	\$0.00		0	\$0.00		0
3138A7NS3		CHASE HOME FINANCE, LLC	566	\$151,233,165.83	49.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	593	\$155,160,456.43	50.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,159	\$306,393,622.26	100%	0	\$0.00		0	\$0.00		0
3138A7NT1		CHASE HOME FINANCE, LLC	98	\$30,695,078.41	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	499	\$135,360,718.75	81.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$166,055,797.16	100%	0	\$0.00		0	\$0.00		0
3138A7NU8		CHASE HOME FINANCE, LLC	10	\$1,009,618.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,191,150.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,200,768.00	100%	0	\$0.00		0	\$0.00		0
3138A7NV6		CHASE HOME FINANCE, LLC	158	\$15,487,256.95	73.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$5,483,166.17	26.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$20,970,423.12	100%	0	\$0.00		0	\$0.00		0
3138A7NW4		CHASE HOME FINANCE, LLC	103	\$7,603,152.09	78.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$2,056,495.29	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$9,659,647.38	100%	0	\$0.00		0	\$0.00		0
3138A7NX2		CHASE HOME FINANCE, LLC	11	\$1,508,632.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$10,803,824.41	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$12,312,456.41	100%	0	\$0.00		0	\$0.00		0
3138A7NY0		CHASE HOME FINANCE, LLC	194	\$25,079,242.41	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$12,992,105.70	34.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			294	\$38,071,348.11	100%	0	\$0.00		0	\$0.00		0
3138A7RJ9	EVERBANK		9	\$1,611,829.48	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$363,498.51	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,975,327.99	100%	0	\$0.00		0	\$0.00		0
3138A7WN4	Unavailable		24	\$1,913,815.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,913,815.14	100%	0	\$0.00		0	\$0.00		0
3138MTA72	1ST SOURCE BANK		14	\$910,523.39	30.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		3	\$214,382.89	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$111,040.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		17	\$1,197,889.41	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$540,113.70	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,973,949.39	100%	0	\$0.00		0	\$0.00		0
3138MTA80	1ST SOURCE BANK		8	\$795,974.34	20.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK		9	\$837,700.00	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		5	\$504,633.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		11	\$1,091,778.31	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$670,550.76	17.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$3,900,636.41	100%	0	\$0.00		0	\$0.00		0
3138MTA98	HOMESTREET BANK		1	\$63,800.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$144,725.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		11	\$656,303.07	46.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$551,429.56	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,416,257.63	100%	0	\$0.00		0	\$0.00		0
3138MTBA4	1ST SOURCE BANK		1	\$107,867.20	9.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC		2	\$184,885.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB		4	\$373,970.44	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$417,009.13	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,083,731.77	100%	0	\$0.00		0	\$0.00		0
3138MTBB2	GATEWAY MORTGAGE GROUP LLC		14	\$963,542.62	71.42%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGEAMERICA INC	4	\$254,425.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,081.70	9.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,349,049.32	100%	0	\$0.00		0	\$0.00		0
3138MTBC0		GATEWAY MORTGAGE GROUP LLC	5	\$469,024.00	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$97,000.00	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$566,024.00	100%	0	\$0.00		0	\$0.00		0
31413CR50		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$15,582,033.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,582,033.28	100%	0	\$0.00		0	\$0.00		0
31413CR68		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$7,529,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,529,500.00	100%	0	\$0.00		0	\$0.00		0
31415TRL6		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$11,842,696.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$11,842,696.20	100%	0	\$0.00		0	\$0.00		0
31415TRM4		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,120,028.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,120,028.19	100%	0	\$0.00		0	\$0.00		0
31415TRP7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0
31416LWJ1		HOMESTREET BANK	5	\$1,056,850.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,056,850.93	100%	0	\$0.00		0	\$0.00		0
31416LWK8		HOMESTREET BANK	14	\$3,109,570.00	81.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$703,350.00	18.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,812,920.00	100%	0	\$0.00		0	\$0.00		0
31416LWL6		HOMESTREET BANK	8	\$2,293,500.00	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$748,000.00	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,041,500.00	100%	0	\$0.00		0	\$0.00		0

31416NJ29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,287,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,287,577.99	100%	0	\$0.00		0	\$0.00		0
31416NJ37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$6,730,443.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,730,443.53	100%	0	\$0.00		0	\$0.00		0
31416NJ45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,889,156.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,889,156.16	100%	0	\$0.00		0	\$0.00		0
31416NJ52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$12,498,175.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$12,498,175.07	100%	0	\$0.00		0	\$0.00		0
31416NJ78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	260	\$54,356,720.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$54,356,720.03	100%	0	\$0.00		0	\$0.00		0
31416NJ86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,593,931.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,593,931.03	100%	0	\$0.00		0	\$0.00		0
31416XM23		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,969,000.00	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$353,300.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$368,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,271,975.35	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,962,275.35	100%	0	\$0.00		0	\$0.00		0
31416XM31			10	\$705,340.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	37	\$2,546,250.00	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	19	\$1,309,380.69	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	4	\$281,568.98	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$75,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	12	\$765,150.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$2,298,200.43	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$7,980,890.10	100%	0	\$0.00		0	\$0.00		0
31416XM49		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,174,500.00	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$233,631.23	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	1	\$257,454.20	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,836,205.44	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,501,790.87	100%	0	\$0.00		0	\$0.00		0
31416XM56		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,879,960.00	36.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$847,325.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$285,883.21	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$477,972.72	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	5	\$1,545,588.74	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$268,600.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$353,861.80	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,295,403.27	16.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,954,594.74	100%	0	\$0.00		0	\$0.00		0
31416XM64		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,525,000.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$482,917.29	8.03%	0	\$0.00	NA	0	\$0.00	NA	0

		SHEA MORTGAGE, INC	1	\$261,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,748,699.63	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,017,616.92	100%	0	\$0.00		0	\$0.00		0
31416XM72		ARVEST MORTGAGE COMPANY	1	\$335,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$610,033.10	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$257,150.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,287,435.56	65.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,489,618.66	100%	0	\$0.00		0	\$0.00		0
31416XM80		ASSOCIATED BANK, NA	1	\$169,474.11	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		CREDIT UNION WEST	1	\$31,121.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$188,344.57	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$568,025.22	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$376,849.73	15.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS CREDIT UNION	1	\$186,074.65	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		UNITED SECURITY FINANCIAL, INC	1	\$181,674.99	7.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$731,967.18	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,433,531.82	100%	0	\$0.00		0	\$0.00		0
31416XM98		FIRST PLACE BANK	2	\$427,755.21	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORP	1	\$204,375.16	9.78%	0	\$0.00	NA	0	\$0.00	NA	0
		HIWAY FEDERAL CREDIT UNION	2	\$422,971.38	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$205,457.22	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS CREDIT UNION	1	\$215,044.02	10.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$614,845.52	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,090,448.51	100%	0	\$0.00		0	\$0.00		0
31416XMM9		AMERICA FIRST FEDERAL CREDIT UNION	1	\$227,825.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$408,300.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$300,500.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$274,300.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0

		COLUMBIA CREDIT UNION										
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,500.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0
		RABOBANK, N.A	1	\$252,000.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,771,425.00	100%	0	\$0.00		0	\$0.00		0
31416XMN7		BAXTER CREDIT UNION	1	\$412,900.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$415,231.28	18.08%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	2	\$667,949.90	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
		SOUTHERN COMMERCIAL BANK	1	\$383,000.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,296,081.18	100%	0	\$0.00		0	\$0.00		0
31416XMP2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,426,000.00	9%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	30	\$9,667,300.00	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	3	\$1,118,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	2	\$812,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	\$1,156,997.71	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$411,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$228,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$391,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$15,843,897.71	100%	0	\$0.00		0	\$0.00		0
31416XMQ0		AMARILLO NATIONAL BANK	1	\$344,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,519,342.19	12.91%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$651,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$287,594.21	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$748,027.05	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$646,500.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$234,003.22	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$515,800.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$324,042.78	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	9	\$3,324,329.84	28.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,733,946.05	14.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$790,580.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$328,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$11,767,565.34	100%	0	\$0.00		0	\$0.00		0
31416XMR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$5,756,395.56	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	11	\$1,346,020.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$166,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,642,416.14	7.35%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$294,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$52,720.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$387,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	SHEA MORTGAGE, INC	5	\$765,419.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$576,617.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$367,725.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$10,980,423.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$22,335,436.68	100%	0	\$0.00		0	\$0.00		0
31416XMS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$245,573.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$294,125.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,405,329.65	90.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,945,027.65	100%	0	\$0.00		0	\$0.00		0
31416XMT4	ACACIA FEDERAL SAVINGS BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$341,241.32	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$133,463.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,673.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,089.79	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,950.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$846,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	23	\$2,833,916.75	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$115,843.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$867,735.39	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$492,605.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,915.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$368,850.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,366,550.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$494,727.25	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$223,693.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	CHELSEA GROTON BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$226,660.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$234,886.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,422.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$135,321.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$590,487.16	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC	2	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$254,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$496,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$620,350.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$474,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,250,387.30	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$572,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$598,788.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$227,548.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$1,136,445.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$114,831.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$137,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$803,548.63	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$380,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$493,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$149,705.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$371,430.65	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$244,838.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	MERCANTILE BANK	2	\$239,966.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$266,808.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$254,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	9	\$1,115,269.44	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,245.14	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$115,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$806,332.73	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL	7	\$872,360.09	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	PIONEER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$371,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$347,680.37	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,838.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$117,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$243,330.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$144,525.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$363,511.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,279.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$364,429.34	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$129,020.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
		WILMINGTON TRUST COMPANY	2	\$263,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC	5	\$620,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	67	\$8,188,742.69	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			409	\$50,369,354.47	100%	0	\$0.00		0	\$0.00		0	
31416XMU1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	\$225,100.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		ASSOCIATED BANK, NA	1	\$363,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$228,850.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$607,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	
		BAXTER CREDIT UNION	1	\$314,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$230,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	\$702,800.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$499,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIDELITY BANK MORTGAGE	1	\$398,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$265,114.38	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		FULTON BANK	3	\$775,362.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	\$297,900.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC	1	\$256,900.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		HEARTLAND BANK	1	\$267,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	\$253,150.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	\$331,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	

	LAKE FOREST BANK & TRUST	1	\$323,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$322,399.47	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$290,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$279,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$751,300.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$234,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$336,500.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$390,186.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$629,800.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$228,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$300,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$275,900.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$989,900.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,075,461.85	100%	0	\$0.00		0	\$0.00		0
31416XMV9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,663.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$232,586.27	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$585,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$255,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,560,600.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$3,376,043.21	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$674,230.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION	3	\$951,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$700,946.92	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,624,500.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	8	\$2,516,553.40	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$474,345.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$770,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$1,021,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	2	\$724,866.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$642,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$319,069.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$373,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$243,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,076,963.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$293,512.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$370,772.12	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$281,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$271,633.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,193,548.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$24,592,185.48	100%	0	\$0.00		0	\$0.00		0
31416XMW7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$379,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$690,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,968,588.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	54	\$17,649,437.80	34.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITY BANK, N.A	4	\$1,266,999.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	3	\$907,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	\$655,033.33	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	\$2,016,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,391,330.69	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	2	\$787,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	6	\$1,811,747.72	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	3	\$1,339,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,012,483.50	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL	3	\$911,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	MID-ISLAND MORTGAGE CORP	3	\$908,200.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,839,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$287,574.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$685,131.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$2,995,315.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$278,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$318,672.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,265,183.01	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$50,495,716.79	100%	0	\$0.00		0	\$0.00		0
31416XM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$398,682.06	8.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$294,500.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	3	\$500,336.30	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$227,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$1,502,000.00	32.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$112,345.01	2.4%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION									
	POPULAR MORTGAGE, INC	1	\$121,775.30	2.6%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	9	\$1,252,779.53	26.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$269,452.76	5.77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,678,870.96	100%	0	\$0.00		0	\$0.00	0
31416XMY3	ALTRA FEDERAL CREDIT UNION	1	\$257,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	6	\$1,659,658.84	7.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	7	\$2,452,100.87	10.97%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$403,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$2,253,200.00	10.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$476,080.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	6	\$2,168,360.00	9.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$243,689.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	\$2,153,700.00	9.64%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$274,418.32	1.23%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	2	\$509,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,212,817.45	5.43%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,712,900.00	12.14%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$227,989.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$788,290.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,074.00	1.07%	0	\$0.00	NA	0	\$0.00	NA

		TEXAS BANK	1	\$305,678.27	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,123,773.86	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$22,345,229.61	100%	0	\$0.00		0	\$0.00		0
31416XMZ0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,243,972.00	67.3%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$284,170.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$674,080.58	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$617,961.82	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,820,184.40	100%	0	\$0.00		0	\$0.00		0
31416XN22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$470,500.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$671,650.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
		PEOPLES BANK	1	\$100,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	3	\$278,119.10	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$976,206.89	39.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,496,475.99	100%	0	\$0.00		0	\$0.00		0
31416XN30		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$467,750.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$542,473.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	7	\$430,603.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$415,334.73	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,936,161.32	100%	0	\$0.00		0	\$0.00		0
31416XN48		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	36	\$3,323,435.00	41.65%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,621.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$199,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,861,060.37	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$107,090.53	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$380,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,729,680.07	21.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,979,687.05	100%	0	\$0.00		0	\$0.00		0
31416XN55	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$706,768.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$2,253,380.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$350,090.53	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,274,183.64	18.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,332,411.33	33.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,916,833.50	100%	0	\$0.00		0	\$0.00		0
31416XN63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$824,100.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$3,118,060.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$135,388.81	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,137,063.68	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$134,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$138,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$137,831.83	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,195,046.76	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,820,291.08	100%	0	\$0.00		0	\$0.00		0
31416XN71		6	\$427,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB										
	ACHIEVA CREDIT UNION	2	\$152,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	9	\$629,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	25	\$1,489,050.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	8	\$514,656.43	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$607,173.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	6	\$374,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$280,177.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$78,669.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$369,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	41	\$2,697,311.91	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$260,040.44	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	4	\$260,744.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$205,213.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$263,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CARROLLTON BANK	4	\$256,570.92	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$275,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$37,643.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$380,810.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$512,540.15	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	11	\$722,875.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$76,677.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$1,027,355.81	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$1,432,900.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$158,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$221,341.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		12	\$750,420.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION										
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$343,051.10	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$191,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$373,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,747,450.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,228.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$461,232.99	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$65,480.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	29	\$2,008,409.60	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK	1	\$53,773.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,306.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$658,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$57,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$776,936.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$36,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$130,291.68	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	11	\$696,700.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,233,215.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$52,660.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$322,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	3	\$203,470.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

	LEGACY BANKS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	3	\$155,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$124,961.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	9	\$427,951.51	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$923,884.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$124,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$539,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$309,979.37	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$380,375.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$425,410.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$124,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$194,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$325,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$399,903.25	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,175.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$517,066.15	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$49,790.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)										
	PIONEER CREDIT UNION	3	\$221,814.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$143,129.22	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$83,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$73,620.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$958,066.12	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$83,146.61	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$154,470.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$65,720.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$46,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$192,040.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$71,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	21	\$1,323,421.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	7	\$481,167.97	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,388.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	11	\$672,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$339,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,706.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$201,325.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$55,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	31	\$2,024,336.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$9,740,829.32	18.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		790	\$52,065,384.68	100%	0	\$0.00		0	\$0.00		0
31416XN89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,618,328.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$2,061,476.65	20.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$163,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$310,279.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,789,971.05	17.99%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$317,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	23	\$3,688,912.48	37.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,949,467.37	100%	0	\$0.00		0	\$0.00		0
31416XN97		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$536,775.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	59	\$3,735,900.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	5	\$326,400.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$1,020,962.17	14.07%	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$53,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	16	\$898,300.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$602,367.56	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$7,254,404.73	100%	0	\$0.00		0	\$0.00		0
31416XNA4		ALASKA USA FEDERAL CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,192.92	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,637,790.42	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$236,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	4	\$1,305,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	2	\$848,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$199,580.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$234,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
		DIME BANK	1	\$287,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$304,020.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY										
	FARMERS BANK & TRUST	1	\$258,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$448,696.30	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$502,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$178,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$392,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$187,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$264,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,336,425.97	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$196,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$726,630.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$193,800.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$222,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$233,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$324,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$263,442.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$490,545.20	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,240.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION										
	SAVINGS BANK OF DANBURY	1	\$241,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$676,659.20	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$309,400.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$272,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$259,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$205,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$342,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,657,200.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,187,773.18	100%	0	\$0.00		0	\$0.00		0
31416XNB2	AMERICAN FINANCE HOUSE LARIBA	1	\$293,700.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,014.03	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$431,336.32	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$185,600.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$268,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$263,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$237,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$246,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$253,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$228,800.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$200,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$240,696.78	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,750.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$178,650.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$179,557.60	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$535,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$900,865.58	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$278,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$222,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$239,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,250.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,140,710.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,472,730.31	100%	0	\$0.00		0	\$0.00		0
31416XNC0	DORAL BANK	1	\$319,606.53	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$314,600.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$1,204,226.07	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$1,126,506.34	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$440,641.47	12.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,405,580.41	100%	0	\$0.00		0	\$0.00		0
31416XND8	ARVEST MORTGAGE COMPANY	2	\$426,550.00	28.76%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$325,774.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$731,060.00	49.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,483,384.47	100%	0	\$0.00		0	\$0.00		0

31416XNE6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM										