

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that Repurchased/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416WMA7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	3.74%	0	\$0.00	NA	0	\$0.
		COASTAL FEDERAL CREDIT UNION	1	\$410,900.77	20.48%	0	\$0.00	NA	0	\$0.
		FIRSTBANK PUERTO RICO	1	\$127,274.87	6.34%	0	\$0.00	NA	0	\$0.
		POPULAR MORTGAGE, INC.	2	\$608,903.04	30.34%	0	\$0.00	NA	0	\$0.
		SCOTIABANK OF PUERTO RICO	4	\$414,365.74	20.65%	0	\$0.00	NA	0	\$0.
		WESTERNBANK PUERTO RICO	1	\$84,341.69	4.2%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$286,009.90	14.25%	0	\$0.00	NA	0	\$0.
Total			13	\$2,006,796.01	100 %	0	\$0.00		0	\$0.
31416WMB5		ADVANCIAL FEDERAL CREDIT UNION	1	\$235,100.00	0.43%	0	\$0.00	NA	0	\$0.
		AEROSPACE FEDERAL CREDIT UNION	3	\$1,017,800.00	1.87%	0	\$0.00	NA	0	\$0.
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.
		AMERICAN FEDERAL SAVINGS BANK	1	\$182,600.00	0.34%	0	\$0.00	NA	0	\$0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$3,254,356.76	5.98%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.
		AMERICAN SAVINGS BANK, F.S.B.	7	\$2,004,800.00	3.69%	0	\$0.00	NA	0	\$0.

	ANCHORBANK FSB	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$410,818.05	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,003,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$416,465.66	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,354,750.00	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$714,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,308,129.51	2.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$182,532.49	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$324,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,814,676.58	3.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,774.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$247,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$180,985.09	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	BANK							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$492,000.00	0.9%	0	\$0.00	NA	\$0.
	FIRST HAWAIIAN BANK	4	\$739,000.00	1.36%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	2	\$356,800.00	0.66%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	0.17%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.3%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$307,200.00	0.56%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	1	\$415,858.48	0.76%	0	\$0.00	NA	\$0.
	FORUM CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	\$0.
	FREMONT BANK	1	\$197,500.00	0.36%	0	\$0.00	NA	\$0.
	FULTON BANK	1	\$168,800.00	0.31%	0	\$0.00	NA	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,350.00	0.24%	0	\$0.00	NA	\$0.
	GUILD MORTGAGE COMPANY	1	\$209,750.00	0.39%	0	\$0.00	NA	\$0.
	HAWAII NATIONAL BANK	2	\$615,000.00	1.13%	0	\$0.00	NA	\$0.
	HSBC MORTGAGE CORPORATION (USA)	4	\$924,331.85	1.7%	0	\$0.00	NA	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$221,752.05	0.41%	0	\$0.00	NA	\$0.
	JONAH BANK OF WYOMING	1	\$180,000.00	0.33%	0	\$0.00	NA	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.44%	0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$145,450.00	0.27%	0	\$0.00	NA	\$0.
	MAGNA BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	\$0.
	MECHANICS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$251,200.00	0.46%	0	\$0.00	NA	\$0.
	MERRIMACK VALLEY FEDERAL	1	\$141,960.00	0.26%	0	\$0.00	NA	\$0.

	CREDIT UNION							
	METLIFE BANK, NA	1	\$209,250.00	0.38%	0	\$0.00	NA	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$330,800.00	0.61%	0	\$0.00	NA	\$0.
	MORTGAGE MARKETS, LLC	1	\$369,920.60	0.68%	0	\$0.00	NA	\$0.
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	\$0.
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.4%	0	\$0.00	NA	\$0.
	ORIENTAL BANK AND TRUST	4	\$706,366.13	1.3%	0	\$0.00	NA	\$0.
	PARK BANK	1	\$304,500.00	0.56%	0	\$0.00	NA	\$0.
	PENTAGON FEDERAL CREDIT UNION	11	\$2,971,389.36	5.46%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$913,265.31	1.68%	0	\$0.00	NA	\$0.
	RIVERHILLS BANK	1	\$194,400.00	0.36%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	1	\$325,000.00	0.6%	0	\$0.00	NA	\$0.
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$1,678,241.75	3.09%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,179,519.18	5.85%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,762.97	0.66%	0	\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$372,807.18	0.69%	0	\$0.00	NA	\$0.
	SILVER STATE SCHOOLS CREDIT UNION	3	\$545,389.65	1%	0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	2	\$628,000.00	1.15%	0	\$0.00	NA	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$185,600.00	0.34%	0	\$0.00	NA	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$570,000.00	1.05%	0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$995,743.74	1.83%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.29%	0	\$0.00	NA	\$0.
		1	\$174,000.00	0.32%	0	\$0.00	NA	\$0.

		TRAVIS CREDIT UNION							
		TRUMARK FINANCIAL CREDIT UNION	1	\$141,789.08	0.26%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$183,750.00	0.34%	0	\$0.00	NA	0
		UNION BANK, NATIONAL ASSOCIATION	1	\$244,000.00	0.45%	0	\$0.00	NA	0
		UNITED BANK	3	\$607,000.00	1.12%	0	\$0.00	NA	0
		UNITED COMMUNITY BANK	2	\$357,360.00	0.66%	0	\$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.55%	0	\$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	\$482,000.00	0.89%	0	\$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$764,210.86	1.41%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	1	\$132,126.99	0.24%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	\$497,600.00	0.91%	0	\$0.00	NA	0
		Unavailable	30	\$8,703,710.99	15.98%	0	\$0.00	NA	0
Total			211	\$54,389,494.31	100 %	0	\$0.00		0
31416WMC3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,905,925.00	37.75%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$170,817.17	3.38%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$137,837.35	2.73%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
		DISCOVER BANK	5	\$464,702.74	9.2%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$896,410.49	17.76%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$95,000.00	1.88%	0	\$0.00	NA	0
		Unavailable	4	\$960,699.00	19.04%	0	\$0.00	NA	0
Total			29	\$5,048,391.75	100 %	0	\$0.00		0

31416WMD1		CHEMICAL BANK	1	\$87,850.00	2.8%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	11	\$2,551,058.09	81.22%	0	\$0.00	NA	0	\$0.
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$382,099.82	12.17%	0	\$0.00	NA	0	\$0.
		PENTAGON FEDERAL CREDIT UNION	1	\$119,930.91	3.81%	0	\$0.00	NA	0	\$0.
Total			15	\$3,140,938.82	100%	0	\$0.00		0	\$0.
31416WME9		BANCORPSOUTH BANK	2	\$241,809.00	7.88%	0	\$0.00	NA	0	\$0.
		BANK OF THE WEST	4	\$458,700.00	14.95%	0	\$0.00	NA	0	\$0.
		EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	3.78%	0	\$0.00	NA	0	\$0.
		FIRST FEDERAL BANK, FSB	1	\$110,000.00	3.59%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,150.00	3.62%	0	\$0.00	NA	0	\$0.
		FIRST MORTGAGE CORPORATION	1	\$123,750.00	4.03%	0	\$0.00	NA	0	\$0.
		GATEWAY BANK, F.S.B.	8	\$1,674,922.36	54.6%	0	\$0.00	NA	0	\$0.
		GUARDIAN CREDIT UNION	1	\$112,000.00	3.65%	0	\$0.00	NA	0	\$0.
		UNITED BANK AND TRUST COMPANY	1	\$119,200.00	3.9%	0	\$0.00	NA	0	\$0.
Total			20	\$3,067,531.36	100%	0	\$0.00		0	\$0.
31416WMF6		E*TRADE BANK	1	\$247,582.60	16.1%	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	4	\$641,400.00	41.72%	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	1	\$114,675.00	7.46%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$533,850.00	34.72%	0	\$0.00	NA	0	\$0.
Total			7	\$1,537,507.60	100%	0	\$0.00		0	\$0.
31416WMG4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$590,593.92	26.09%	0	\$0.00	NA	0	\$0.
		BANCORPSOUTH BANK	1	\$389,324.50	17.2%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	1	\$114,576.02	5.06%	0	\$0.00	NA	0	\$0.
		JUST MORTGAGE, INC.	1	\$127,531.04	5.63%	0	\$0.00	NA	0	\$0.

		OMNIAMERICAN BANK	1	\$164,364.97	7.26%	0	\$0.00	NA	0	\$0.
		PARKSIDE LENDING LLC	1	\$119,137.03	5.26%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$758,474.90	33.5%	0	\$0.00	NA	0	\$0.
Total			12	\$2,264,002.38	100%	0	\$0.00		0	\$0.
31416WMH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$852,337.02	0.3%	0	\$0.00	NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,677,806.27	0.95%	0	\$0.00	NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	2	\$504,000.00	0.18%	0	\$0.00	NA	0	\$0.
		ADVANCIAL FEDERAL CREDIT UNION	2	\$670,500.00	0.24%	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$186,320.00	0.07%	0	\$0.00	NA	0	\$0.
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$444,000.00	0.16%	0	\$0.00	NA	0	\$0.
		ALASKA USA FEDERAL CREDIT UNION	1	\$364,978.00	0.13%	0	\$0.00	NA	0	\$0.
		ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	2	\$544,098.62	0.19%	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.
		AMERICAN BANK	2	\$517,067.13	0.18%	0	\$0.00	NA	0	\$0.
		AMERICAN FINANCE HOUSE LARIBA	3	\$634,250.00	0.22%	0	\$0.00	NA	0	\$0.
		AMERICAN NATIONAL BANK, TERRELL	2	\$540,500.00	0.19%	0	\$0.00	NA	0	\$0.
		AMERIFIRST FINANCIAL CORPORATION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.
		ANCHORBANK FSB	7	\$1,704,900.00	0.6%	0	\$0.00	NA	0	\$0.

	ASSOCIATED BANK, NA	24	\$5,355,081.61	1.89%	0	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$336,400.00	0.12%	0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$553,200.00	0.2%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	16	\$4,509,337.65	1.59%	0	\$0.00	NA	0	\$0.
	BANK FIRST NATIONAL	1	\$179,160.00	0.06%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$1,549,340.08	0.55%	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	4	\$1,337,000.00	0.47%	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	1	\$225,625.00	0.08%	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	26	\$7,208,569.67	2.55%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$245,700.00	0.09%	0	\$0.00	NA	0	\$0.
	BANKNEWPORT	3	\$766,800.00	0.27%	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$482,400.00	0.17%	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	2	\$691,750.00	0.24%	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$209,900.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	16	\$4,914,650.00	1.74%	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	3	\$757,184.60	0.27%	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	4	\$1,221,100.00	0.43%	0	\$0.00	NA	0	\$0.
	BUSEY BANK	2	\$382,499.74	0.14%	0	\$0.00	NA	0	\$0.
		1	\$386,940.00	0.14%	0	\$0.00	NA	0	\$0.

	CAMBRIDGE SAVINGS BANK							
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	\$0.
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$634,950.00	0.22%	0	\$0.00	NA	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$195,200.00	0.07%	0	\$0.00	NA	\$0.
	CARROLLTON BANK	2	\$450,400.00	0.16%	0	\$0.00	NA	\$0.
	CENTENNIAL LENDING, LLC	4	\$976,934.12	0.35%	0	\$0.00	NA	\$0.
	CENTRAL BANK ILLINOIS	2	\$493,957.38	0.17%	0	\$0.00	NA	\$0.
	CENTRAL MORTGAGE COMPANY	8	\$1,864,217.29	0.66%	0	\$0.00	NA	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$489,232.70	0.17%	0	\$0.00	NA	\$0.
	CENTRIS FEDERAL CREDIT UNION	3	\$626,282.00	0.22%	0	\$0.00	NA	\$0.
	CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,018,833.00	1.07%	0	\$0.00	NA	\$0.
	CITIZENS STATE BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.
	CLINTON SAVINGS BANK	1	\$322,900.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	COMMUNITY CREDIT UNION OF LYNN	2	\$456,200.00	0.16%	0	\$0.00	NA	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.06%	0	\$0.00	NA	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.
		1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.

	COMMUNITYONE BANK, N.A.							
	CONTINENTAL HOME LOANS INC.	1	\$313,000.00	0.11%	0	\$0.00	NA	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,700.00	0.09%	0	\$0.00	NA	\$0.
	CUSO MORTGAGE, INC.	4	\$1,321,000.00	0.47%	0	\$0.00	NA	\$0.
	DANVERSBANK	1	\$367,500.00	0.13%	0	\$0.00	NA	\$0.
	DEAN COOPERATIVE BANK	2	\$562,925.00	0.2%	0	\$0.00	NA	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$789,258.64	0.28%	0	\$0.00	NA	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	\$0.
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,148,401.43	1.11%	0	\$0.00	NA	\$0.
	DUPAGE CREDIT UNION	1	\$380,550.00	0.13%	0	\$0.00	NA	\$0.
	DURANT BANK AND TRUST COMPANY	6	\$1,412,726.00	0.5%	0	\$0.00	NA	\$0.
	E-CENTRAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	EAST WEST BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$539,000.00	0.19%	0	\$0.00	NA	\$0.
	ENT FEDERAL CREDIT UNION	1	\$310,000.00	0.11%	0	\$0.00	NA	\$0.
	ESB MORTGAGE COMPANY	1	\$209,800.00	0.07%	0	\$0.00	NA	\$0.
	F & A FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	\$0.
	FAA CREDIT UNION	2	\$506,703.00	0.18%	0	\$0.00	NA	\$0.
	FARMERS BANK & CAPITAL TRUST	1	\$267,000.00	0.09%	0	\$0.00	NA	\$0.
	FARMERS BANK & TRUST, N.A.	5	\$1,856,900.00	0.66%	0	\$0.00	NA	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,424,241.99	0.5%	0	\$0.00	NA	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$572,068.39	0.2%	0	\$0.00	NA	\$0.
	FIDELITY HOMESTEAD	3	\$1,075,578.68	0.38%	0	\$0.00	NA	\$0.

	SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$831,200.00	0.29%	0	\$0.00	NA	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	17	\$6,193,199.00	2.19%	0	\$0.00	NA	\$0.
	FIRST CENTURY BANK, NA	1	\$214,400.00	0.08%	0	\$0.00	NA	\$0.
	FIRST CITIZENS BANK NA	2	\$581,300.00	0.21%	0	\$0.00	NA	\$0.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	8	\$2,446,823.00	0.87%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$745,247.08	0.26%	0	\$0.00	NA	\$0.
	FIRST FEDERAL BANK, FSB	2	\$594,921.69	0.21%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST FEDERAL SAVINGS BANK	8	\$2,280,461.74	0.81%	0	\$0.00	NA	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST INTERSTATE BANK	4	\$1,115,260.00	0.39%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	28	\$7,893,036.86	2.79%	0	\$0.00	NA	\$0.
	FIRST MORTGAGE CORPORATION	3	\$959,400.00	0.34%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK	1	\$343,200.00	0.12%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$226,000.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF CARM	1	\$226,309.00	0.08%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$303,600.00	0.11%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.
	FIRST PLACE BANK	11	\$3,185,487.39	1.13%	0	\$0.00	NA	\$0.
	FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.06%	0	\$0.00	NA	\$0.

	FIRST TECHNOLOGY CREDIT UNION	8	\$1,991,483.41	0.7%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$1,313,300.00	0.46%	0	\$0.00	NA	0	\$0.
	FREMONT BANK	8	\$3,355,815.44	1.19%	0	\$0.00	NA	0	\$0.
	FULTON BANK	8	\$2,214,581.54	0.78%	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	7	\$1,771,730.45	0.63%	0	\$0.00	NA	0	\$0.
	GATEWAY BUSINESS BANK	4	\$1,225,000.00	0.43%	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	2	\$589,000.00	0.21%	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	7	\$2,121,900.00	0.75%	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$696,000.00	0.25%	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,770.59	0.07%	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$620,146.11	0.22%	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$642,700.00	0.23%	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	8	\$2,055,674.00	0.73%	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	4	\$1,027,500.00	0.36%	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$286,575.00	0.1%	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	5	\$1,320,325.00	0.47%	0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	HOME FEDERAL BANK	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	3	\$813,500.00	0.29%	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$619,550.00	0.22%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.

	I-C FEDERAL CREDIT UNION	1	\$161,600.00	0.06%	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$222,999.83	0.08%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,618,500.00	0.57%	0	\$0.00	NA	0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	25	\$7,798,120.00	2.76%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,803,519.33	0.64%	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	3	\$789,000.00	0.28%	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY INC.	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$818,000.00	0.29%	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	5	\$1,694,900.00	0.6%	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	3	\$1,004,277.92	0.36%	0	\$0.00	NA	0	\$0.
	LOS ANGELES FIREMENS CREDIT UNION	2	\$666,000.00	0.24%	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.
	MACHIAS SAVINGS BANK	2	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$668,900.00	0.24%	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$1,004,500.00	0.36%	0	\$0.00	NA	0	\$0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$387,903.00	0.14%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$480,000.00	0.17%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$880,550.00	0.31%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,195,319.00	0.42%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$395,900.00	0.14%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$942,151.32	0.33%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$394,800.00	0.14%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	4	\$1,243,481.26	0.44%	0	\$0.00	NA	0	\$0.
METROPOLITAN CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	7	\$2,119,550.00	0.75%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$484,305.81	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	7	\$1,821,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT	1	\$312,500.00	0.11%	0	\$0.00	NA	0	\$0.

	UNION							
	NORTHWESTERN MORTGAGE COMPANY	3	\$836,900.00	0.3%	0	\$0.00	NA	\$0.
	NUMERICA CREDIT UNION	2	\$421,400.00	0.15%	0	\$0.00	NA	\$0.
	OAK BANK	2	\$728,000.00	0.26%	0	\$0.00	NA	\$0.
	OCEANFIRST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$0.
	OLD SECOND NATIONAL BANK	3	\$847,600.00	0.3%	0	\$0.00	NA	\$0.
	OMNIAMERICAN BANK	3	\$833,300.00	0.29%	0	\$0.00	NA	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,710.28	0.1%	0	\$0.00	NA	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$551,750.00	0.2%	0	\$0.00	NA	\$0.
	ORRSTOWN BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$0.
	PANHANDLE STATE BANK	1	\$234,500.00	0.08%	0	\$0.00	NA	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$316,800.00	0.11%	0	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	7	\$2,322,976.00	0.82%	0	\$0.00	NA	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$429,400.00	0.15%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	3	\$759,800.00	0.27%	0	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$262,500.00	0.09%	0	\$0.00	NA	\$0.
	PMC BANCORP	1	\$663,200.00	0.23%	0	\$0.00	NA	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$832,400.00	0.29%	0	\$0.00	NA	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$1,005,000.00	0.36%	0	\$0.00	NA	\$0.
	POLISH NATIONAL CREDIT UNION	3	\$625,000.00	0.22%	0	\$0.00	NA	\$0.
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.1%	0	\$0.00	NA	\$0.
	PRIMELENDING, A PLAINS CAPITAL	4	\$983,200.00	0.35%	0	\$0.00	NA	\$0.

	COMPANY							
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,433,370.00	0.51%	0	\$0.00	NA	\$0.
	PROVIDENT CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$367,650.00	0.13%	0	\$0.00	NA	\$0.
	RABOBANK, N.A.	7	\$2,377,579.03	0.84%	0	\$0.00	NA	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$529,500.00	0.19%	0	\$0.00	NA	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$414,487.04	0.15%	0	\$0.00	NA	\$0.
	REDWOOD CREDIT UNION	3	\$969,000.00	0.34%	0	\$0.00	NA	\$0.
	RIDDELL NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.
	RPM MORTGAGE, INC.	13	\$6,367,600.00	2.25%	0	\$0.00	NA	\$0.
	S&T BANK	3	\$795,613.00	0.28%	0	\$0.00	NA	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$618,832.46	0.22%	0	\$0.00	NA	\$0.
	SAHARA MORTGAGE	2	\$579,200.00	0.2%	0	\$0.00	NA	\$0.
	SALAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,900.00	0.09%	0	\$0.00	NA	\$0.
	SCHOOLS FINANCIAL CREDIT UNION	2	\$406,600.00	0.14%	0	\$0.00	NA	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,522,512.74	0.54%	0	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$366,000.00	0.13%	0	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	2	\$706,999.90	0.25%	0	\$0.00	NA	\$0.
	SPACE COAST CREDIT UNION	4	\$975,614.03	0.35%	0	\$0.00	NA	\$0.

	SPENCER SAVINGS BANK	1	\$218,747.52	0.08%	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	2	\$469,350.00	0.17%	0	\$0.00	NA	0	\$0.
	ST. MARYS CREDIT UNION	1	\$262,800.00	0.09%	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	2	\$682,200.00	0.24%	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$1,199,900.00	0.42%	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.26%	0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$195,800.00	0.07%	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
	SUPERIOR BANK	1	\$391,949.90	0.14%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$520,000.00	0.18%	0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	4	\$1,470,592.23	0.52%	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.
	THE FIRST STATE BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	4	\$985,000.00	0.35%	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	2	\$434,000.00	0.15%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	2	\$751,750.00	0.27%	0	\$0.00	NA	0	\$0.
		1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	2	\$526,900.00	0.19%	0	\$0.00	NA	\$0.
	THE PEOPLES CREDIT UNION	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	THE TRUST BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.
	THINK MUTUAL BANK	1	\$344,000.00	0.12%	0	\$0.00	NA	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$245,250.00	0.09%	0	\$0.00	NA	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$793,000.00	0.28%	0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$368,000.00	0.13%	0	\$0.00	NA	\$0.
	TRAVERSE CITY STATE BANK	3	\$863,350.00	0.31%	0	\$0.00	NA	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	\$0.
	UMPQUA BANK	5	\$1,342,637.29	0.47%	0	\$0.00	NA	\$0.
	UNITED BANK & TRUST	3	\$754,500.00	0.27%	0	\$0.00	NA	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$633,917.98	0.22%	0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.13%	0	\$0.00	NA	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$395,500.00	0.14%	0	\$0.00	NA	\$0.
	VALLEY NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$270,800.00	0.1%	0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	\$0.
	WALLIS STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$490,000.00	0.17%	0	\$0.00	NA	\$0.

		WORKERS CREDIT UNION	4	\$874,265.52	0.31%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$398,622.53	0.14%	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	2	\$535,647.70	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$65,208,897.12	23.07%	0	\$0.00	NA	0	\$0.00
Total			970	\$282,757,332.95	100%	0	\$0.00		0	\$0.00
31417J5E6		POPULAR MORTGAGE, INC.	6	\$750,875.31	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,586.95	29.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,462.26	100%	0	\$0.00		0	\$0.00
31417J5N6		POPULAR MORTGAGE, INC.	9	\$1,029,863.11	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,228.49	17.95%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,255,091.60	100%	0	\$0.00		0	\$0.00
31417J5X4		POPULAR MORTGAGE, INC.	7	\$758,092.29	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,206.42	28.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,298.71	100%	0	\$0.00		0	\$0.00
31417J6F2		POPULAR MORTGAGE, INC.	8	\$1,293,903.22	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,615.38	36.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,518.60	100%	0	\$0.00		0	\$0.00
31417J6H8		POPULAR MORTGAGE, INC.	11	\$1,101,500.00	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,574.02	8.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,208,074.02	100%	0	\$0.00		0	\$0.00
31417J6J4		POPULAR MORTGAGE, INC.	20	\$3,009,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,009,400.00	100%	0	\$0.00		0	\$0.00
31417J6K1		POPULAR MORTGAGE, INC.	19	\$3,488,182.73	77.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,659.03	22.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,484,841.76	100%	0	\$0.00		0	\$0.00
31417J6L9		POPULAR MORTGAGE, INC.	14	\$1,993,700.00	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,261.77	18.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,433,961.77	100%	0	\$0.00		0	\$0.00

31417KEB9		GOLF SAVINGS BANK	22	\$5,571,550.16	100%	0	\$0.00	NA	0
Total			22	\$5,571,550.16	100%	0	\$0.00		0
31417KEC7		GOLF SAVINGS BANK	21	\$4,156,303.07	100%	0	\$0.00	NA	0
Total			21	\$4,156,303.07	100%	0	\$0.00		0
31417KED5		GOLF SAVINGS BANK	13	\$1,492,831.68	100%	0	\$0.00	NA	0
Total			13	\$1,492,831.68	100%	0	\$0.00		0
31417KEE3		GOLF SAVINGS BANK	16	\$7,965,550.56	100%	0	\$0.00	NA	0
Total			16	\$7,965,550.56	100%	0	\$0.00		0
31417LHD0		GOLF SAVINGS BANK	6	\$1,045,088.50	100%	0	\$0.00	NA	0
Total			6	\$1,045,088.50	100%	0	\$0.00		0
31417LW92		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,513,994.63	100%	0	\$0.00	NA	0
Total			21	\$5,513,994.63	100%	0	\$0.00		0
31417LXA8		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,553,157.66	100%	0	\$0.00	NA	0
Total			28	\$5,553,157.66	100%	0	\$0.00		0
31417LXB6		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$3,238,100.00	100%	0	\$0.00	NA	0
Total			16	\$3,238,100.00	100%	0	\$0.00		0
31417LXC4		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$5,381,700.00	100%	0	\$0.00	NA	0
Total			26	\$5,381,700.00	100%	0	\$0.00		0
31417QDU5		DORAL BANK	8	\$1,306,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,306,000.00	100%	0	\$0.00		0
31417QDV3		DORAL BANK	9	\$1,577,480.00	81.99%	0	\$0.00	NA	0
		Unavailable	3	\$346,600.00	18.01%	0	\$0.00	NA	0
Total			12	\$1,924,080.00	100%	0	\$0.00		0

31417QEF7		DORAL BANK	7	\$1,360,800.00	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,500.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,300.00	100%	0	\$0.00		0	\$0.00
31417TN95		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$4,811,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,811,740.00	100%	0	\$0.00		0	\$0.00
31417TPA0		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$3,004,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,004,412.37	100%	0	\$0.00		0	\$0.00
31417TPB8		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,084,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,084,050.00	100%	0	\$0.00		0	\$0.00
31417TPC6		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,651,428.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,428.00	100%	0	\$0.00		0	\$0.00
31417UE27		Unavailable	11	\$1,230,668.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,668.22	100%	0	\$0.00		0	\$0.00
31417UE35		Unavailable	7	\$1,163,309.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,163,309.42	100%	0	\$0.00		0	\$0.00
31417UEV3		Unavailable	10	\$1,032,977.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,977.29	100%	0	\$0.00		0	\$0.00
31417UEW1		Unavailable	22	\$4,854,537.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,854,537.87	100%	0	\$0.00		0	\$0.00
31417UEX9		Unavailable	11	\$1,974,534.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,974,534.06	100%	0	\$0.00		0	\$0.00
31417UEY7		Unavailable	4	\$1,256,609.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,256,609.48	100%	0	\$0.00		0	\$0.00
31417UEZ4		Unavailable	10	\$1,207,264.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,207,264.34	100%	0	\$0.00		0	\$0.00

31417USW6		HSBC MORTGAGE CORPORATION (USA)	4	\$1,131,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,000.00	100%	0	\$0.00		0	\$0.00
31417VG80		RBC BANK (USA)	23	\$3,798,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,798,642.36	100%	0	\$0.00		0	\$0.00
31417VG98		RBC BANK (USA)	19	\$2,986,991.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,991.42	100%	0	\$0.00		0	\$0.00
31417VHA4		RBC BANK (USA)	17	\$2,822,519.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,822,519.03	100%	0	\$0.00		0	\$0.00
31417W3K5		Unavailable	7	\$1,021,353.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,021,353.88	100%	0	\$0.00		0	\$0.00
31417W3L3		Unavailable	40	\$9,504,778.38	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,504,778.38	100%	0	\$0.00		0	\$0.00
31417W3M1		Unavailable	13	\$2,127,141.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,141.19	100%	0	\$0.00		0	\$0.00
31417WA27		SA MORTGAGE SERVICES, LLC	11	\$1,975,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,975.00	100%	0	\$0.00		0	\$0.00
31417WA35		SA MORTGAGE SERVICES, LLC	38	\$8,726,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,726,106.00	100%	0	\$0.00		0	\$0.00
31417WA43		SA MORTGAGE SERVICES, LLC	12	\$2,600,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,775.00	100%	0	\$0.00		0	\$0.00
31417WA50		SA MORTGAGE SERVICES, LLC	3	\$960,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$960,036.00	100%	0	\$0.00		0	\$0.00
31417WA68		SA MORTGAGE SERVICES, LLC	4	\$1,566,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,962.00	100%	0	\$0.00		0	\$0.00
31417WAU5		SA MORTGAGE SERVICES, LLC	15	\$3,171,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,171,239.00	100%	0	\$0.00		0	\$0.00

31417WAV3		SA MORTGAGE SERVICES, LLC	46	\$11,875,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,875,346.00	100%	0	\$0.00		0	\$0.00
31417WAW1		SA MORTGAGE SERVICES, LLC	21	\$4,780,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,780,085.00	100%	0	\$0.00		0	\$0.00
31417WAX9		SA MORTGAGE SERVICES, LLC	5	\$1,173,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,173,529.00	100%	0	\$0.00		0	\$0.00
31417WAY7		SA MORTGAGE SERVICES, LLC	7	\$1,410,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,410,200.00	100%	0	\$0.00		0	\$0.00
31417WAZ4		SA MORTGAGE SERVICES, LLC	4	\$1,283,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,283,262.00	100%	0	\$0.00		0	\$0.00
31417WB91		REUNION MORTGAGE, INC.	1	\$302,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,343,250.00	93.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,645,250.00	100%	0	\$0.00		0	\$0.00
31417WCA7		Unavailable	9	\$2,998,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,998,000.00	100%	0	\$0.00		0	\$0.00
31417WHF1		GUILD MORTGAGE COMPANY	41	\$7,399,744.12	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	1.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,499,634.66	100%	0	\$0.00		0	\$0.00
31417WHG9		GUILD MORTGAGE COMPANY	87	\$15,334,336.45	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,941,387.09	11.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,275,723.54	100%	0	\$0.00		0	\$0.00
31417WHH7		GUILD MORTGAGE COMPANY	55	\$11,495,045.05	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$873,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,368,345.05	100%	0	\$0.00		0	\$0.00
31417WHJ3		GUILD MORTGAGE COMPANY	23	\$2,702,669.90	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,213,751.02	30.99%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,916,420.92	100%	0	\$0.00		0	\$0.
31417YQ26		1ST SOURCE BANK	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	171	\$37,014,809.39	17.6%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$499,184.74	0.24%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	172	\$30,732,042.15	14.61%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	27	\$4,201,866.94	2%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	34	\$3,369,816.24	1.6%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$72,000.00	0.03%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,441.26	0.19%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	4	\$691,900.00	0.33%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	2	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	2	\$357,100.00	0.17%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	4	\$463,300.00	0.22%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$750,747.75	0.36%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,618,698.48	0.77%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	7	\$1,078,411.48	0.51%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	28	\$4,918,407.88	2.34%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	29	\$3,167,505.88	1.51%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	8	\$922,715.00	0.44%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	11	\$1,061,623.53	0.5%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	29	\$4,188,740.08	1.99%	0	\$0.00	NA	0	\$0.
			1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.

		TRUSTMARK NATIONAL BANK							
		WELLS FARGO BANK, N.A.	389	\$76,734,136.77	36.49%	0	\$0.00	NA	0
		Unavailable	232	\$36,957,424.36	17.59%	0	\$0.00	NA	0
Total			1,177	\$210,279,821.93	100%	0	\$0.00		0
31417YQ34		BANK OF AMERICA, N.A.	32	\$7,922,968.26	19.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$2,416,445.15	5.87%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	23	\$5,528,692.64	13.44%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$248,021.00	0.6%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,003,373.29	12.16%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	7	\$1,623,392.47	3.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$198,754.20	0.48%	0	\$0.00	NA	0
		PNC BANK, N.A.	8	\$1,693,090.33	4.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$1,343,110.48	3.26%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	49	\$12,360,833.74	30.04%	0	\$0.00	NA	0
		Unavailable	10	\$2,806,604.16	6.83%	0	\$0.00	NA	0
Total			170	\$41,145,285.72	100%	0	\$0.00		0
31417YQ42		CITIMORTGAGE, INC.	7	\$4,669,894.03	41.61%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$729,204.00	6.5%	0	\$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	3	\$1,620,215.30	14.44%	0	\$0.00	NA	0
		Unavailable	7	\$4,204,531.56	37.45%	0	\$0.00	NA	0
Total			18	\$11,223,844.89	100%	0	\$0.00		0
31417YQ59		BANK OF AMERICA, N.A.	92	\$23,244,755.77	23.84%	4	\$871,151.77	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$394,200.00	0.4%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	107	\$28,102,597.44	28.82%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	66	\$14,765,361.84	15.14%	1	\$197,699.56	NA	0
		FIFTH THIRD BANK	12	\$2,505,511.39	2.57%	0	\$0.00	NA	0
		METLIFE BANK, NA	13	\$3,261,648.32	3.34%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,484,616.58	3.57%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$271,613.58	0.28%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	10	\$2,029,716.26	2.08%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$1,076,833.13	1.1%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$316,730.00	0.32%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	24	\$6,743,185.54	6.91%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,326,146.09	11.63%	0	\$0.00	NA	0	\$0.
Total			395	\$97,522,915.94	100%	5	\$1,068,851.33		0	\$0.
31417YQ67		BANK OF AMERICA, N.A.	14	\$1,233,228.13	2.84%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$237,000.00	0.55%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	164	\$14,716,324.49	33.94%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	31	\$1,824,124.20	4.21%	0	\$0.00	NA	0	\$0.
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,420.00	0.14%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	22	\$2,588,811.80	5.97%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,056,174.03	2.44%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,385,574.84	3.2%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$347,645.34	0.8%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	35	\$4,409,641.30	10.17%	0	\$0.00	NA	0	\$0.
			18	\$1,824,942.47	4.21%	0	\$0.00	NA	0	\$0.

		QUICKEN LOANS INC.								
		THE BRANCH BANKING AND TRUST COMPANY	2	\$150,021.06	0.35%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	13	\$1,617,688.02	3.73%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$11,656,514.89	26.86%	0	\$0.00	NA	0	\$0.
Total			440	\$43,362,110.57	100%	0	\$0.00		0	\$0.
31417YQ75		Unavailable	22	\$4,396,413.37	100%	0	\$0.00	NA	0	\$0.
Total			22	\$4,396,413.37	100%	0	\$0.00		0	\$0.
31417YQ83		BANK OF AMERICA, N.A.	3	\$419,610.04	4.21%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$242,200.00	2.43%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	1	\$324,900.00	3.26%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	5	\$1,356,653.92	13.6%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	5	\$910,271.16	9.12%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	4	\$960,601.56	9.63%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$417,000.00	4.18%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	3	\$714,000.00	7.16%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	2	\$441,252.03	4.42%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$437,117.00	4.38%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	1	\$166,065.95	1.66%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$3,587,918.30	35.95%	0	\$0.00	NA	0	\$0.
Total			43	\$9,977,589.96	100%	0	\$0.00		0	\$0.
31417YQK6		BANK OF AMERICA, N.A.	315	\$61,512,715.72	28.33%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$708,457.71	0.33%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	208	\$38,691,766.30	17.82%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	12	\$2,243,009.87	1.03%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	83	\$18,333,840.74	8.44%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	47	\$9,016,428.77	4.15%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.
			10	\$2,112,579.30	0.97%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		WELLS FARGO BANK, N.A.	18	\$5,138,001.00	2.37%	0	\$0.00	NA	0	\$0.
		Unavailable	351	\$79,276,739.83	36.53%	0	\$0.00	NA	0	\$0.
Total			1,048	\$217,100,539.24	100%	0	\$0.00		0	\$0.
31417YQL4		1ST SOURCE BANK	36	\$5,251,874.45	7.87%	0	\$0.00	NA	0	\$0.
		ALLIED HOME MORTGAGE CORPORATION	4	\$440,122.92	0.66%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	11	\$1,468,041.42	2.2%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	4	\$1,015,000.00	1.52%	0	\$0.00	NA	0	\$0.
		GATEWAY MORTGAGE GROUP LLC	1	\$148,700.00	0.22%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	6	\$777,783.18	1.17%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	6	\$773,974.90	1.16%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	2	\$383,000.00	0.57%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	14	\$2,578,563.58	3.86%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	3	\$300,800.00	0.45%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	84	\$12,273,336.57	18.39%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	34	\$5,778,413.91	8.66%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	12	\$1,911,572.00	2.86%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,137,747.58	1.7%	0	\$0.00	NA	0	\$0.
		PENNYMAC LOAN SERVICES, LLC	1	\$178,500.00	0.27%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	8	\$1,840,517.89	2.76%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$719,929.67	1.08%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	10	\$1,856,035.00	2.78%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	90	\$14,113,249.09	21.14%	0	\$0.00	NA	0	\$0.	
	THE HUNTINGTON NATIONAL BANK	1	\$129,487.75	0.19%	0	\$0.00	NA	0	\$0.	

		TRUSTMARK NATIONAL BANK	17	\$2,435,381.73	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,243,833.61	16.84%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,755,865.25	100%	0	\$0.00		0	\$0.00
31417YQM2		ALLIED HOME MORTGAGE CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	615	\$72,953,613.60	13.54%	1	\$41,566.66	NA	1	\$41,566.66
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$264,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	239	\$40,890,065.91	7.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1,063	\$117,982,854.24	21.9%	2	\$200,653.99	NA	1	\$180,585.00
		FIFTH THIRD BANK	381	\$27,738,260.84	5.15%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,482.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$2,872,102.00	0.53%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	5	\$1,038,205.79	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$944,884.92	0.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,914,640.22	0.36%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	11	\$1,452,482.00	0.27%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,061,216.69	0.2%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,109,619.30	0.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	121	\$16,666,135.79	3.09%	0	\$0.00	NA	0	\$0.00

	PNC BANK, N.A.	95	\$12,826,145.04	2.38%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	78	\$11,156,847.80	2.07%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	18	\$1,351,864.13	0.25%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	60	\$7,818,811.26	1.45%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	77	\$10,668,253.04	1.98%	1	\$125,149.76	NA	1	\$125,149.
	THE HUNTINGTON NATIONAL BANK	146	\$17,518,893.58	3.25%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	51	\$8,591,179.62	1.59%	0	\$0.00	NA	0	\$0.
	Unavailable	1,184	\$180,538,102.71	33.49%	2	\$236,620.75	NA	1	\$198,110.
Total		4,207	\$538,847,860.48	100%	6	\$603,991.16		4	\$545,412.
31417YQN0	1ST SOURCE BANK	16	\$2,125,706.51	1.39%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$1,222,880.20	0.8%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$327,720.03	0.21%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$1,900,184.94	1.24%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	46	\$14,110,538.00	9.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$1,278,967.07	0.84%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	14	\$2,762,918.00	1.8%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	102	\$25,116,264.90	16.4%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$10,172,826.98	6.64%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	104	\$25,409,410.27	16.59%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$923,949.08	0.6%	0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$615,500.00	0.4%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	13	\$2,970,043.59	1.94%	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$303,250.90	0.2%	1	\$294,597.19	NA	0	\$0.

	PULTE MORTGAGE, L.L.C.	8	\$1,194,251.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	81	\$15,649,395.79	10.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,295.45	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$7,253,657.21	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,355,085.37	25.71%	0	\$0.00	NA	0	\$0.00
Total		686	\$153,137,845.29	100%	1	\$294,597.19		0	\$0.00
31417YQP5	1ST SOURCE BANK	3	\$208,661.82	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	597	\$110,409,902.98	17.94%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	486	\$81,770,628.69	13.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$512,652.14	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	136	\$15,825,623.37	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$181,659.33	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,209,013.69	0.36%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$760,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$715,365.90	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,888,064.92	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,684,396.86	0.44%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$726,265.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,224.56	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$421,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	226	\$40,286,160.42	6.54%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$2,753,969.71	0.45%	0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	10	\$2,486,625.00	0.4%	0	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	72	\$12,639,291.20	2.05%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	32	\$5,013,012.41	0.81%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$964,338.80	0.16%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	25	\$3,431,188.68	0.56%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	119	\$19,839,581.93	3.22%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$3,073,703.84	0.5%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$544,503.83	0.09%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$146,425.00	0.02%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	303	\$77,236,678.60	12.55%	0	\$0.00	NA	0	\$0.
	Unavailable	1,141	\$227,923,716.10	37.04%	0	\$0.00	NA	0	\$0.
Total		3,263	\$615,548,304.78	100%	0	\$0.00		0	\$0.
31417YQQ3	BANK OF AMERICA, N.A.	12	\$1,275,972.89	4.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$557,448.30	1.87%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$607,304.55	2.04%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$658,120.61	2.21%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$124,850.00	0.42%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	4	\$553,893.42	1.86%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$820,600.00	2.76%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,348,051.72	11.25%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	9	\$1,653,069.46	5.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,485,414.98	8.35%	0	\$0.00	NA	0	\$0.

		MORTGAGE COMPANY							
		PMC BANCORP	17	\$2,869,895.55	9.65%	0	\$0.00	NA	0
		PNC BANK, N.A.	7	\$798,739.57	2.68%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	20	\$2,228,607.00	7.49%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$308,000.00	1.04%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	42	\$3,283,424.69	11.04%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$275,095.76	0.92%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$70,300.00	0.24%	0	\$0.00	NA	0
		Unavailable	57	\$7,688,648.01	25.85%	0	\$0.00	NA	0
Total			235	\$29,751,436.51	100%	0	\$0.00		0
31417YQR1		1ST SOURCE BANK	8	\$599,561.64	0.54%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	7	\$979,022.10	0.88%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	8	\$1,183,146.18	1.06%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$257,910.00	0.23%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	10	\$1,797,154.96	1.61%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$467,405.00	0.42%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	19	\$2,311,308.06	2.08%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	8	\$1,126,070.00	1.01%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	13	\$3,311,200.00	2.97%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	6	\$1,340,317.73	1.2%	0	\$0.00	NA	0
		HOMESTREET BANK	21	\$3,253,664.69	2.92%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	14	\$1,316,500.00	1.18%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,933,811.44	8.02%	0	\$0.00	NA	0

	METLIFE BANK, NA	122	\$27,554,645.07	24.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,230,002.92	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	12	\$1,195,390.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$558,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$374,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$996,568.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,481,209.00	1.33%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	3	\$543,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$837,838.93	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	86	\$10,972,099.67	9.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$474,782.83	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,353,788.17	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$34,891,707.89	31.36%	0	\$0.00	NA	0	\$0.00
Total		649	\$111,341,655.01	100%	0	\$0.00		0	\$0.00
31417YQW0	ALLIED HOME MORTGAGE CORPORATION	1	\$566,878.84	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	25	\$14,662,770.00	5.84%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,205,654.04	1.67%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$1,260,543.13	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$3,663,673.94	1.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$5,373,772.23	2.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,612,926.48	0.64%	0	\$0.00	NA	0	\$0.00
		8	\$4,676,521.41	1.86%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
		PHH MORTGAGE CORPORATION	27	\$15,529,918.03	6.18%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$2,984,250.00	1.19%	0	\$0.00	NA	0	\$0.
		QUICKEN LOANS INC.	7	\$4,325,600.00	1.72%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	10	\$5,121,264.72	2.04%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	84	\$57,046,857.44	22.71%	0	\$0.00	NA	0	\$0.
		Unavailable	212	\$130,153,018.60	51.82%	0	\$0.00	NA	0	\$0.
Total			406	\$251,183,648.86	100%	0	\$0.00		0	\$0.
31417YQY6		BANK OF AMERICA, N.A.	92	\$52,973,461.60	24.36%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,088,860.00	1.88%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$464,102.56	0.21%	0	\$0.00	NA	0	\$0.
		HSBC MORTGAGE CORPORATION (USA)	9	\$4,853,300.00	2.23%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	31	\$16,388,097.00	7.54%	0	\$0.00	NA	0	\$0.
		MORGAN STANLEY CREDIT CORPORATION	12	\$7,422,633.10	3.41%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	6	\$3,961,379.33	1.82%	0	\$0.00	NA	0	\$0.
		PROSPECT MORTGAGE, LLC	1	\$470,000.00	0.22%	1	\$457,017.06	NA	0	\$0.
		REUNION MORTGAGE, INC.	2	\$1,129,000.00	0.52%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	33	\$23,760,649.67	10.93%	0	\$0.00	NA	0	\$0.
		Unavailable	165	\$101,947,994.91	46.88%	1	\$487,496.77	NA	1	\$487,496.
Total			360	\$217,459,478.17	100%	2	\$944,513.83		1	\$487,496.
31417YQZ3		ALLIED HOME MORTGAGE CORPORATION	5	\$498,550.60	3.15%	0	\$0.00	NA	0	\$0.
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.
		DHI MORTGAGE COMPANY, LTD.	1	\$119,216.00	0.75%	0	\$0.00	NA	0	\$0.

	EMBRACE HOME LOANS, INC.	5	\$702,500.00	4.44%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$182,577.63	1.15%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00	0.99%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$325,120.00	2.05%	0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,382,246.84	8.74%	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$291,314.53	1.84%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	10	\$1,417,024.00	8.96%	1	\$73,228.39	NA	0	\$0.
	PNC BANK, N.A.	1	\$73,273.41	0.46%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$624,647.00	3.95%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$711,400.00	4.5%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	11	\$1,334,292.89	8.43%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$735,193.00	4.65%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$249,293.70	1.58%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$87,910.27	0.56%	0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	1	\$93,815.09	0.59%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$6,691,246.06	42.28%	0	\$0.00	NA	0	\$0.
Total		132	\$15,822,621.02	100%	1	\$73,228.39		0	\$0.
31417YRE9	ALLIED HOME MORTGAGE CORPORATION	1	\$67,200.00	1.13%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$398,800.00	6.69%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	1	\$126,595.13	2.12%	0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	1	\$320,500.00	5.37%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	8	\$778,101.17	13.05%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	2	\$287,881.03	4.83%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	1	\$132,373.87	2.22%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$763,700.00	12.81%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	6	\$515,793.51	8.65%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,572,353.20	43.13%	0	\$0.00	NA	0	\$0.
Total			57	\$5,963,297.91	100%	0	\$0.00		0	\$0.
31417YRF6		BANK OF AMERICA, N.A.	9	\$1,899,845.76	38.6%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	1	\$342,955.00	6.97%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	5	\$1,440,497.63	29.27%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	5	\$1,238,905.80	25.16%	0	\$0.00	NA	0	\$0.
Total			20	\$4,922,204.19	100%	0	\$0.00		0	\$0.
31417YRG4		BANK OF AMERICA, N.A.	949	\$137,177,852.19	41.17%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	3	\$609,000.00	0.18%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	438	\$50,325,662.52	15.1%	1	\$210,070.00	NA	0	\$0.
		FIFTH THIRD BANK	4	\$571,022.19	0.17%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	46	\$7,312,154.45	2.19%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	15	\$2,350,300.00	0.71%	0	\$0.00	NA	0	\$0.
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,126,619.44	0.34%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	8	\$553,071.28	0.17%	0	\$0.00	NA	0	\$0.
		U.S. BANK N.A.	2	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
		Unavailable	712	\$133,009,672.71	39.92%	1	\$214,457.21	NA	0	\$0.
Total			2,185	\$333,185,354.78	100%	2	\$424,527.21		0	\$0.
31417YRH2		BANK OF AMERICA, N.A.	1	\$131,482.70	1.28%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	1	\$134,054.60	1.31%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	7	\$967,459.62	9.44%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	9	\$2,294,000.07	22.39%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	3	\$480,079.51	4.69%	0	\$0.00	NA	0	\$0.

		PULTE MORTGAGE, L.L.C.	1	\$188,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$183,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$435,799.88	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,430,088.85	53.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,243,965.23	100%	0	\$0.00		0	\$0.00
31417YRJ8		BANK OF AMERICA, N.A.	6	\$1,266,599.78	22.76%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$595,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,703,718.13	66.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,565,317.91	100%	0	\$0.00		0	\$0.00
31417YRK5		CITIMORTGAGE, INC.	1	\$166,000.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,329,300.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,300.00	100%	0	\$0.00		0	\$0.00
31417YRL3		BANK OF AMERICA, N.A.	7	\$1,384,250.00	32.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$783,218.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,106,532.11	49.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,274,000.62	100%	0	\$0.00		0	\$0.00
31417YRM1		PNC BANK, N.A.	2	\$1,391,184.19	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,391,184.19	100%	0	\$0.00		0	\$0.00
31417YRN9		METLIFE BANK, NA	1	\$496,000.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$723,086.98	59.31%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,219,086.98	100%	0	\$0.00		0	\$0.00
31418N7M6		PROSPECT MORTGAGE, LLC	5	\$1,697,986.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,697,986.54	100%	0	\$0.00		0	\$0.00
31418NJH4		RBS CITIZENS, NA	17	\$2,976,923.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,976,923.54	100%	0	\$0.00		0	\$0.00
31418NJJ0		RBS CITIZENS, NA	41	\$4,136,631.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,136,631.55	100%	0	\$0.00		0	\$0.00
31418NJK7		RBS CITIZENS, NA	305	\$54,212,315.90	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,212,315.90	100%	0	\$0.00		0	\$0.00
31418NLF5		Unavailable	7	\$1,897,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,897,529.09	100%	0	\$0.00		0	\$0.00

31418NLG3		Unavailable	15	\$1,448,288.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,288.70	100%	0	\$0.00		0	\$0.00
31418NLH1		Unavailable	4	\$1,060,903.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,060,903.65	100%	0	\$0.00		0	\$0.00
31418NLJ7		Unavailable	20	\$1,375,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,936.95	100%	0	\$0.00		0	\$0.00
31418NLK4		Unavailable	20	\$2,664,431.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,664,431.28	100%	0	\$0.00		0	\$0.00
31418NLL2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$416,487.26	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,310,241.74	75.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,729.00	100%	0	\$0.00		0	\$0.00
31418NLM0		Unavailable	6	\$1,009,223.71	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,223.71	100%	0	\$0.00		0	\$0.00
31418NLN8		Unavailable	8	\$1,023,554.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,554.68	100%	0	\$0.00		0	\$0.00
31418NLP3		Unavailable	19	\$1,851,877.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,851,877.53	100%	0	\$0.00		0	\$0.00
31418NLQ1		Unavailable	18	\$1,219,369.62	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,219,369.62	100%	0	\$0.00		0	\$0.00
31418NRF9		Unavailable	9	\$1,021,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,329.67	100%	0	\$0.00		0	\$0.00
31418PAA3		PROSPECT MORTGAGE, LLC	3	\$981,175.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$981,175.80	100%	0	\$0.00		0	\$0.00
31418PAB1		PROSPECT MORTGAGE, LLC	7	\$3,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,001,250.00	100%	0	\$0.00		0	\$0.00
31418PAC9		PROSPECT MORTGAGE, LLC	5	\$1,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,652,000.00	100%	0	\$0.00		0	\$0.00

31418PAD7		PROSPECT MORTGAGE, LLC	8	\$2,994,359.78	100%	0	\$0.00	NA	0
Total			8	\$2,994,359.78	100%	0	\$0.00		0
31418PAE5		PROSPECT MORTGAGE, LLC	10	\$4,057,550.00	100%	0	\$0.00	NA	0
Total			10	\$4,057,550.00	100%	0	\$0.00		0
31418PCC7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,006,512.82	100%	0	\$0.00	NA	0
Total			58	\$14,006,512.82	100%	0	\$0.00		0
31418PCD5		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,998,140.00	100%	0	\$0.00	NA	0
Total			14	\$2,998,140.00	100%	0	\$0.00		0
31418PM28		Unavailable	58	\$10,271,977.82	100%	0	\$0.00	NA	0
Total			58	\$10,271,977.82	100%	0	\$0.00		0
31418PM36		Unavailable	30	\$6,375,109.41	100%	0	\$0.00	NA	0
Total			30	\$6,375,109.41	100%	0	\$0.00		0
31418PM44		Unavailable	364	\$91,640,227.62	100%	0	\$0.00	NA	0
Total			364	\$91,640,227.62	100%	0	\$0.00		0
31418PM51		Unavailable	166	\$41,747,679.68	100%	0	\$0.00	NA	0
Total			166	\$41,747,679.68	100%	0	\$0.00		0
31418PM69		Unavailable	23	\$6,323,553.96	100%	0	\$0.00	NA	0
Total			23	\$6,323,553.96	100%	0	\$0.00		0
31418PM77		Unavailable	47	\$3,199,862.01	100%	0	\$0.00	NA	0
Total			47	\$3,199,862.01	100%	0	\$0.00		0
31418PM85		Unavailable	43	\$4,256,931.93	100%	0	\$0.00	NA	0
Total			43	\$4,256,931.93	100%	0	\$0.00		0
31418PM93		Unavailable	3	\$1,858,539.93	100%	0	\$0.00	NA	0
Total			3	\$1,858,539.93	100%	0	\$0.00		0
31418PMU6		Unavailable	34	\$10,132,015.82	100%	0	\$0.00	NA	0
Total			34	\$10,132,015.82	100%	0	\$0.00		0

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31418PMV4		Unavailable	38	\$15,260,965.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$15,260,965.48	100%	0	\$0.00		0	\$0.00
31418PMW2		Unavailable	18	\$5,074,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,074,290.88	100%	0	\$0.00		0	\$0.00
31418PMX0		Unavailable	40	\$15,295,029.92	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$15,295,029.92	100%	0	\$0.00		0	\$0.00
31418PMY8		Unavailable	63	\$10,390,987.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,390,987.93	100%	0	\$0.00		0	\$0.00
31418PMZ5		Unavailable	271	\$61,141,967.06	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$61,141,967.06	100%	0	\$0.00		0	\$0.00
31418PNA9		Unavailable	11	\$6,778,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,778,900.00	100%	0	\$0.00		0	\$0.00
31418PNB7		Unavailable	55	\$30,854,528.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$30,854,528.84	100%	0	\$0.00		0	\$0.00
31418PNC5		Unavailable	8	\$1,317,381.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,381.46	100%	0	\$0.00		0	\$0.00
31418PND3		Unavailable	36	\$7,630,970.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,630,970.57	100%	0	\$0.00		0	\$0.00
31418PNE1		Unavailable	5	\$3,212,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,212,207.84	100%	0	\$0.00		0	\$0.00
31418PNF8		Unavailable	9	\$2,153,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,153,716.39	100%	0	\$0.00		0	\$0.00
31418PW35		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,590,997.22	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,394.47	8.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,391.69	100%	0	\$0.00		0	\$0.00
31418PXT7		Unavailable	87	\$19,719,525.01	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,719,525.01	100%	0	\$0.00		0	\$0.00
31418PXU4		Unavailable	24	\$5,353,146.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,353,146.70	100%	0	\$0.00		0	\$0.00

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31418PZ32		Unavailable	9	\$1,996,187.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,996,187.13	100%	0	\$0.00		0	\$0.00
31418Q4R1		GMAC MORTGAGE, LLC	27	\$7,256,801.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$89,764,314.17	92.52%	0	\$0.00	NA	0	\$0.00
Total			337	\$97,021,115.17	100%	0	\$0.00		0	\$0.00
31418Q5S8		GMAC MORTGAGE, LLC	1	\$344,000.00	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,671,849.99	82.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,015,849.99	100%	0	\$0.00		0	\$0.00
31418Q5T6		Unavailable	35	\$8,047,496.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,047,496.94	100%	0	\$0.00		0	\$0.00
31418Q6R9		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,122,797.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,122,797.21	100%	0	\$0.00		0	\$0.00
31418Q6S7		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,246,591.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,591.22	100%	0	\$0.00		0	\$0.00
31418Q6T5		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,937,880.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,937,880.43	100%	0	\$0.00		0	\$0.00
31418Q6U2		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,511,200.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,511,200.14	100%	0	\$0.00		0	\$0.00
31418Q6V0		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,383,802.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,383,802.98	100%	0	\$0.00		0	\$0.00
31418QA29		THE HUNTINGTON NATIONAL BANK	97	\$8,681,120.35	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,681,120.35	100%	0	\$0.00		0	\$0.00
31418QA37		THE HUNTINGTON NATIONAL BANK	98	\$23,197,255.29	100%	0	\$0.00	NA	0	\$0.00

Total			98	\$23,197,255.29	100 %	0	\$0.00		0	\$0.00
31418QA45		THE HUNTINGTON NATIONAL BANK	5	\$1,065,251.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,251.06	100 %	0	\$0.00		0	\$0.00
31418QA52		THE HUNTINGTON NATIONAL BANK	6	\$1,588,578.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,588,578.77	100 %	0	\$0.00		0	\$0.00
31418QA60		THE HUNTINGTON NATIONAL BANK	5	\$1,137,239.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,239.22	100 %	0	\$0.00		0	\$0.00
31418QA78		THE HUNTINGTON NATIONAL BANK	6	\$933,774.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$933,774.12	100 %	0	\$0.00		0	\$0.00
31418QA86		THE HUNTINGTON NATIONAL BANK	1	\$168,856.53	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,351.27	66.97%	0	\$0.00	NA	0	\$0.00
Total			2	\$511,207.80	100 %	0	\$0.00		0	\$0.00
31418QA94		THE HUNTINGTON NATIONAL BANK	8	\$1,892,205.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,892,205.41	100 %	0	\$0.00		0	\$0.00
31418QAD5		THE HUNTINGTON NATIONAL BANK	29	\$2,874,404.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,874,404.43	100 %	0	\$0.00		0	\$0.00
31418QAE3		THE HUNTINGTON NATIONAL BANK	38	\$2,388,794.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,388,794.31	100 %	0	\$0.00		0	\$0.00
31418QAF0		THE HUNTINGTON NATIONAL BANK	74	\$14,579,967.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,579,967.50	100 %	0	\$0.00		0	\$0.00
31418QAG8		THE HUNTINGTON NATIONAL BANK	38	\$4,351,102.99	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,351,102.99	100 %	0	\$0.00		0	\$0.00
31418QAH6		THE HUNTINGTON NATIONAL BANK	73	\$13,518,038.55	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,518,038.55	100 %	0	\$0.00		0	\$0.00

31418QAJ2		THE HUNTINGTON NATIONAL BANK	65	\$11,425,674.25	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,425,674.25	100%	0	\$0.00		0	\$0.00
31418QAK9		THE HUNTINGTON NATIONAL BANK	61	\$12,854,865.60	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,069.49	1%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,984,935.09	100%	0	\$0.00		0	\$0.00
31418QAL7		THE HUNTINGTON NATIONAL BANK	56	\$7,116,715.41	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,471.30	3.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,341,186.71	100%	0	\$0.00		0	\$0.00
31418QAM5		THE HUNTINGTON NATIONAL BANK	45	\$4,035,695.69	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,035,695.69	100%	0	\$0.00		0	\$0.00
31418QAN3		THE HUNTINGTON NATIONAL BANK	25	\$2,523,777.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,777.66	100%	0	\$0.00		0	\$0.00
31418QAP8		THE HUNTINGTON NATIONAL BANK	48	\$4,467,449.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,467,449.40	100%	0	\$0.00		0	\$0.00
31418QAQ6		THE HUNTINGTON NATIONAL BANK	82	\$10,125,017.62	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,125,017.62	100%	0	\$0.00		0	\$0.00
31418QAR4		THE HUNTINGTON NATIONAL BANK	99	\$5,557,058.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,557,058.80	100%	0	\$0.00		0	\$0.00
31418QAS2		THE HUNTINGTON NATIONAL BANK	53	\$2,681,986.71	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,681,986.71	100%	0	\$0.00		0	\$0.00
31418QAT0		THE HUNTINGTON NATIONAL BANK	99	\$21,912,798.15	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,912,798.15	100%	0	\$0.00		0	\$0.00
31418QAU7		THE HUNTINGTON NATIONAL BANK	60	\$14,497,893.47	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,030.75	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,693,924.22	100%	0	\$0.00		0	\$0.00

31418QAV5		THE HUNTINGTON NATIONAL BANK	97	\$12,245,911.75	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,245,911.75	100%	0	\$0.00		0	\$0.00
31418QAW3		THE HUNTINGTON NATIONAL BANK	35	\$4,625,593.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,625,593.36	100%	0	\$0.00		0	\$0.00
31418QAX1		THE HUNTINGTON NATIONAL BANK	38	\$4,713,485.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,713,485.59	100%	0	\$0.00		0	\$0.00
31418QAY9		THE HUNTINGTON NATIONAL BANK	23	\$4,962,186.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,186.98	100%	0	\$0.00		0	\$0.00
31418QAZ6		THE HUNTINGTON NATIONAL BANK	38	\$2,140,748.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,140,748.49	100%	0	\$0.00		0	\$0.00
31418QBA0		THE HUNTINGTON NATIONAL BANK	11	\$2,245,585.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,245,585.17	100%	0	\$0.00		0	\$0.00
31418QBB8		THE HUNTINGTON NATIONAL BANK	7	\$1,354,065.40	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,274.44	13.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,560,339.84	100%	0	\$0.00		0	\$0.00
31418QBE2		THE HUNTINGTON NATIONAL BANK	3	\$392,079.19	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,224.62	44.57%	0	\$0.00	NA	0	\$0.00
Total			4	\$707,303.81	100%	0	\$0.00		0	\$0.00
31418QBF9		THE HUNTINGTON NATIONAL BANK	7	\$839,481.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$839,481.51	100%	0	\$0.00		0	\$0.00
31418QBG7		THE HUNTINGTON NATIONAL BANK	5	\$660,432.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$660,432.12	100%	0	\$0.00		0	\$0.00
31418QL27		Unavailable	20	\$1,142,475.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,142,475.42	100%	0	\$0.00		0	\$0.00
31418QLV3		Unavailable	10	\$1,181,819.20	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,181,819.20	100%	0	\$0.00		0	\$0.00
31418QLW1		Unavailable	14	\$1,085,637.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,085,637.42	100%	0	\$0.00		0	\$0.00
31418QLX9		Unavailable	10	\$2,606,250.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,606,250.63	100%	0	\$0.00		0	\$0.00
31418QLY7		Unavailable	10	\$1,393,408.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,408.35	100%	0	\$0.00		0	\$0.00
31418QLZ4		Unavailable	19	\$1,754,971.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,754,971.83	100%	0	\$0.00		0	\$0.00
31418QX24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,534,224.92	94.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,756,624.92	100%	0	\$0.00		0	\$0.00
31418QX32		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,890,967.17	96.62%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,166,967.17	100%	0	\$0.00		0	\$0.00
31418QX40		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$916,128.37	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,900,806.05	89.61%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,816,934.42	100%	0	\$0.00		0	\$0.00
31418QX57		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,225,311.15	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,661,360.92	88.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,886,672.07	100%	0	\$0.00		0	\$0.00
31418QX65		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,276,737.05	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,317,069.94	80.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,593,806.99	100%	0	\$0.00		0	\$0.00
31418QXW8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,064,213.13	6.78%	0	\$0.00	NA	0	\$0.00

		Unavailable	353	\$83,398,450.25	93.22%	0	\$0.00	NA	0	\$0.00
Total			376	\$89,462,663.38	100%	0	\$0.00		0	\$0.00
31418QXX6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$863,370.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$60,854,096.56	98.6%	1	\$217,947.41	NA	0	\$0.00
Total			221	\$61,717,466.56	100%	1	\$217,947.41		0	\$0.00
31418QXY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$152,522.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,510,454.60	94.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,662,976.60	100%	0	\$0.00		0	\$0.00
31418QXZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,320,699.96	98.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,420,699.96	100%	0	\$0.00		0	\$0.00
31418RCA7		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,017,466.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,017,466.05	100%	0	\$0.00		0	\$0.00
31418RCC3		THIRD FEDERAL SAVINGS AND LOAN	37	\$6,991,584.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,991,584.07	100%	0	\$0.00		0	\$0.00
31418RCD1		THIRD FEDERAL SAVINGS AND LOAN	24	\$3,019,514.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,019,514.63	100%	0	\$0.00		0	\$0.00
31418RCE9		THIRD FEDERAL SAVINGS AND LOAN	126	\$25,234,836.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,234,836.93	100%	0	\$0.00		0	\$0.00
31418RHS3		WELLS FARGO BANK, N.A.	52	\$24,566,241.00	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,722,115.77	30.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$35,288,356.77	100%	0	\$0.00		0	\$0.00
31418RHV6		WELLS FARGO BANK, N.A.	182	\$51,955,863.16	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,216,090.42	20.28%	0	\$0.00	NA	0	\$0.00
Total			226	\$65,171,953.58	100%	0	\$0.00		0	\$0.00

31418RHX2		WELLS FARGO BANK, N.A.	101	\$33,776,750.23	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,617,813.08	16.38%	0	\$0.00	NA	0	\$0.00
Total			123	\$40,394,563.31	100 %	0	\$0.00		0	\$0.00
31418RHY0		WELLS FARGO BANK, N.A.	214	\$63,496,201.48	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$37,209,943.73	36.95%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,706,145.21	100 %	0	\$0.00		0	\$0.00
31418RJM4		Unavailable	6	\$1,672,527.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,672,527.16	100 %	0	\$0.00		0	\$0.00
31418RJN2		Unavailable	51	\$11,066,187.20	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,066,187.20	100 %	0	\$0.00		0	\$0.00
31418RKG5		Unavailable	18	\$2,749,854.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,749,854.17	100 %	0	\$0.00		0	\$0.00
31418RKH3		Unavailable	9	\$1,451,124.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,124.06	100 %	0	\$0.00		0	\$0.00
31418RM24		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,568.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,000,568.20	100 %	0	\$0.00		0	\$0.00
31418RM40		HSBC MORTGAGE CORPORATION (USA)	47	\$15,000,316.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,316.89	100 %	0	\$0.00		0	\$0.00
31418RM57		HSBC MORTGAGE CORPORATION (USA)	35	\$7,500,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,500,076.55	100 %	0	\$0.00		0	\$0.00
31418RM65		HSBC MORTGAGE CORPORATION (USA)	24	\$13,838,375.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$13,838,375.06	100 %	0	\$0.00		0	\$0.00
31418RM73		HSBC MORTGAGE CORPORATION (USA)	15	\$4,499,558.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,499,558.28	100 %	0	\$0.00		0	\$0.00
31418RM81		HSBC MORTGAGE CORPORATION (USA)	13	\$1,668,350.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,350.37	100 %	0	\$0.00		0	\$0.00

31418RM99		HSBC MORTGAGE CORPORATION (USA)	7	\$1,153,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,350.00	100%	0	\$0.00		0	\$0.00
31418RNA5		HSBC MORTGAGE CORPORATION (USA)	55	\$10,461,918.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,461,918.96	100%	0	\$0.00		0	\$0.00
31418RNB3		HSBC MORTGAGE CORPORATION (USA)	38	\$7,500,504.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,500,504.53	100%	0	\$0.00		0	\$0.00
31418RNC1		HSBC MORTGAGE CORPORATION (USA)	35	\$8,999,706.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,999,706.07	100%	0	\$0.00		0	\$0.00
31418RND9		HSBC MORTGAGE CORPORATION (USA)	50	\$12,000,150.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,150.69	100%	0	\$0.00		0	\$0.00
31418RNE7		HSBC MORTGAGE CORPORATION (USA)	37	\$9,999,655.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,655.14	100%	0	\$0.00		0	\$0.00
31418RNF4		HSBC MORTGAGE CORPORATION (USA)	32	\$5,125,503.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,125,503.20	100%	0	\$0.00		0	\$0.00
31418RNH0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,378,477.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,477.94	100%	0	\$0.00		0	\$0.00
31418RNJ6		HSBC MORTGAGE CORPORATION (USA)	33	\$5,500,061.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,061.75	100%	0	\$0.00		0	\$0.00
31418RNK3		HSBC MORTGAGE CORPORATION (USA)	19	\$4,280,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,280,550.00	100%	0	\$0.00		0	\$0.00
31418RNL1		HSBC MORTGAGE CORPORATION (USA)	10	\$2,312,798.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,312,798.87	100%	0	\$0.00		0	\$0.00
31418RNM9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,400,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,400,300.00	100%	0	\$0.00		0	\$0.00

31418RNN7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,037,321.37	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,037,321.37	100%	0	\$0.00		0	\$0.
31418RNP2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,199,660.34	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,199,660.34	100%	0	\$0.00		0	\$0.
31418RNQ0		HSBC MORTGAGE CORPORATION (USA)	19	\$2,862,100.00	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,862,100.00	100%	0	\$0.00		0	\$0.
31418RNS6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,575,900.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,575,900.00	100%	0	\$0.00		0	\$0.
31418RUA7		CITIMORTGAGE, INC.	45	\$2,997,001.15	97.53%	1	\$82,210.43	NA	1	\$82,210.
		Unavailable	1	\$76,000.00	2.47%	0	\$0.00	NA	0	\$0.
Total			46	\$3,073,001.15	100%	1	\$82,210.43		1	\$82,210.
31418RUB5		CITIMORTGAGE, INC.	22	\$2,178,759.69	81.32%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$500,466.32	18.68%	0	\$0.00	NA	0	\$0.
Total			27	\$2,679,226.01	100%	0	\$0.00		0	\$0.
31418RUC3		CITIMORTGAGE, INC.	18	\$2,122,843.04	78.02%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$598,140.68	21.98%	0	\$0.00	NA	0	\$0.
Total			23	\$2,720,983.72	100%	0	\$0.00		0	\$0.
31418RUD1		CITIMORTGAGE, INC.	23	\$3,172,215.33	65.18%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,694,843.84	34.82%	0	\$0.00	NA	0	\$0.
Total			35	\$4,867,059.17	100%	0	\$0.00		0	\$0.
31418RUE9		CITIMORTGAGE, INC.	17	\$2,959,481.18	34.74%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$5,559,848.00	65.26%	0	\$0.00	NA	0	\$0.
Total			48	\$8,519,329.18	100%	0	\$0.00		0	\$0.
31418RUF6		CITIMORTGAGE, INC.	11	\$2,689,980.84	91.87%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$238,000.00	8.13%	0	\$0.00	NA	0	\$0.
Total			12	\$2,927,980.84	100%	0	\$0.00		0	\$0.
31418RUG4		CITIMORTGAGE, INC.	3	\$561,800.00	34.64%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,059,948.93	65.36%	0	\$0.00	NA	0	\$0.
Total			8	\$1,621,748.93	100%	0	\$0.00		0	\$0.
31418RUH2		CITIMORTGAGE, INC.	100	\$27,991,269.52	61.38%	0	\$0.00	NA	0	\$0.

		Unavailable	57	\$17,612,579.66	38.62%	0	\$0.00	NA	0	\$0.00
Total			157	\$45,603,849.18	100%	0	\$0.00		0	\$0.00
31418RUJ8		CITIMORTGAGE, INC.	149	\$42,727,653.04	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,309,059.73	28.83%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,036,712.77	100%	0	\$0.00		0	\$0.00
31418RUK5		CITIMORTGAGE, INC.	9	\$2,346,279.28	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,730.63	9.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,604,009.91	100%	0	\$0.00		0	\$0.00
31418RUL3		CITIMORTGAGE, INC.	11	\$2,998,635.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$571,941.84	16.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,570,576.84	100%	0	\$0.00		0	\$0.00
31418RUM1		CITIMORTGAGE, INC.	11	\$2,814,662.76	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,131,474.00	28.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,946,136.76	100%	0	\$0.00		0	\$0.00
31418RUN9		CITIMORTGAGE, INC.	16	\$4,856,132.88	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$903,271.45	15.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,759,404.33	100%	0	\$0.00		0	\$0.00
31418RUP4		CITIMORTGAGE, INC.	7	\$1,495,154.04	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,066.81	62.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,220.85	100%	0	\$0.00		0	\$0.00
31418RUQ2		CITIMORTGAGE, INC.	31	\$5,398,322.89	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,021,212.55	35.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,419,535.44	100%	0	\$0.00		0	\$0.00
31418RUR0		CITIMORTGAGE, INC.	17	\$4,797,984.00	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,889.61	11.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,421,873.61	100%	0	\$0.00		0	\$0.00
31418RUS8		CITIMORTGAGE, INC.	2	\$173,700.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,701,783.00	90.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,875,483.00	100%	0	\$0.00		0	\$0.00
31418RUT6		CITIMORTGAGE, INC.	33	\$8,927,793.01	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,410,352.78	48.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,338,145.79	100%	0	\$0.00		0	\$0.00
31418RUU3		CITIMORTGAGE, INC.	30	\$8,181,410.19	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,008,166.22	52.4%	0	\$0.00	NA	0	\$0.00

Total			60	\$17,189,576.41	100%	0	\$0.00		0	\$0.00
31418S4C0		ONEWEST BANK, FSB	8	\$2,105,462.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,105,462.56	100%	0	\$0.00		0	\$0.00
31418S4D8		ONEWEST BANK, FSB	101	\$29,191,399.81	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,191,399.81	100%	0	\$0.00		0	\$0.00
31418S4E6		ONEWEST BANK, FSB	12	\$2,290,958.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,958.52	100%	0	\$0.00		0	\$0.00
31418S4F3		ONEWEST BANK, FSB	11	\$3,279,857.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,279,857.99	100%	0	\$0.00		0	\$0.00
31418S4G1		ONEWEST BANK, FSB	7	\$2,281,187.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,281,187.89	100%	0	\$0.00		0	\$0.00
31418S4H9		ONEWEST BANK, FSB	4	\$1,024,169.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,169.23	100%	0	\$0.00		0	\$0.00
31418S4J5		ONEWEST BANK, FSB	8	\$1,463,653.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,463,653.64	100%	0	\$0.00		0	\$0.00
31418S4M8		ONEWEST BANK, FSB	12	\$3,432,276.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,432,276.04	100%	0	\$0.00		0	\$0.00
31418S4N6		ONEWEST BANK, FSB	75	\$21,420,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$21,420,054.78	100%	0	\$0.00		0	\$0.00
31418S4P1		ONEWEST BANK, FSB	15	\$3,551,312.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,551,312.02	100%	0	\$0.00		0	\$0.00
31418S4Q9		ONEWEST BANK, FSB	8	\$2,246,697.64	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,246,697.64	100%	0	\$0.00		0	\$0.00
31418S5V7		ONEWEST BANK, FSB	6	\$1,365,472.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,472.01	100%	0	\$0.00		0	\$0.00
31418S5W5		ONEWEST BANK, FSB	6	\$1,032,506.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,506.59	100%	0	\$0.00		0	\$0.00
31418SC56		Unavailable	7	\$1,051,540.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,540.67	100%	0	\$0.00		0	\$0.00
31418SC80		Unavailable	7	\$1,070,802.32	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,070,802.32	100%	0	\$0.00		0	\$0.00
31418SC98		Unavailable	20	\$4,263,608.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,263,608.83	100%	0	\$0.00		0	\$0.00
31418SD22		Unavailable	23	\$4,521,855.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,521,855.00	100%	0	\$0.00		0	\$0.00
31418SD30		Unavailable	7	\$1,192,922.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,922.85	100%	0	\$0.00		0	\$0.00
31418SDA4		Unavailable	27	\$5,044,283.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,044,283.42	100%	0	\$0.00		0	\$0.00
31418SDB2		Unavailable	37	\$7,286,921.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,921.39	100%	0	\$0.00		0	\$0.00
31418SDC0		Unavailable	19	\$3,641,693.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,641,693.96	100%	0	\$0.00		0	\$0.00
31418SDD8		Unavailable	27	\$5,243,558.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,243,558.30	100%	0	\$0.00		0	\$0.00
31418SDE6		Unavailable	19	\$4,515,074.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,515,074.77	100%	0	\$0.00		0	\$0.00
31418SDF3		Unavailable	12	\$2,543,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,543,666.44	100%	0	\$0.00		0	\$0.00
31418SDH9		Unavailable	29	\$5,755,619.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,755,619.03	100%	0	\$0.00		0	\$0.00
31418SDJ5		Unavailable	40	\$7,290,919.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,290,919.66	100%	0	\$0.00		0	\$0.00
31418SDL0		Unavailable	6	\$1,061,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,124.99	100%	0	\$0.00		0	\$0.00
31418SDM8		Unavailable	26	\$4,838,239.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,838,239.97	100%	0	\$0.00		0	\$0.00
31418SDN6		Unavailable	31	\$5,520,086.87	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,520,086.87	100%	0	\$0.00		0	\$0.00
31418SDP1		Unavailable	5	\$1,082,352.79	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,082,352.79	100%	0	\$0.00		0	\$0.00
31418SDQ9		Unavailable	7	\$1,006,247.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,247.14	100%	0	\$0.00		0	\$0.00
31418SDR7		Unavailable	8	\$1,094,209.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,209.19	100%	0	\$0.00		0	\$0.00
31418SDS5		Unavailable	7	\$1,055,005.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,005.00	100%	0	\$0.00		0	\$0.00
31418SDT3		Unavailable	27	\$4,480,452.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,480,452.98	100%	0	\$0.00		0	\$0.00
31418SDU0		Unavailable	5	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,075.00	100%	0	\$0.00		0	\$0.00
31418SDV8		Unavailable	34	\$6,500,329.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,500,329.43	100%	0	\$0.00		0	\$0.00
31418SDW6		Unavailable	7	\$1,138,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,495.00	100%	0	\$0.00		0	\$0.00
31418SDX4		Unavailable	35	\$4,803,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,803,802.00	100%	0	\$0.00		0	\$0.00
31418SDY2		Unavailable	32	\$5,381,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,381,400.00	100%	0	\$0.00		0	\$0.00
31418SDZ9		Unavailable	7	\$1,211,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,211,641.00	100%	0	\$0.00		0	\$0.00
31418SF38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,919,319.69	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,919,319.69	100%	0	\$0.00		0	\$0.00
31418SF46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,316,598.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,316,598.23	100%	0	\$0.00		0	\$0.00
31418SF53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,064,755.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,755.55	100%	0	\$0.00		0	\$0.00

31418SF61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,871,862.75	100%	0	\$0.00	NA	0
Total			19	\$1,871,862.75	100%	0	\$0.00		0
31418SF79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,274,703.59	100%	0	\$0.00	NA	0
Total			19	\$2,274,703.59	100%	0	\$0.00		0
31418SF87		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,953,117.49	100%	0	\$0.00	NA	0
Total			54	\$7,953,117.49	100%	0	\$0.00		0
31418SF95		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	89	\$23,769,227.46	100%	0	\$0.00	NA	0
Total			89	\$23,769,227.46	100%	0	\$0.00		0
31418SFR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	79	\$7,806,213.74	100%	0	\$0.00	NA	0
Total			79	\$7,806,213.74	100%	0	\$0.00		0
31418SFS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,255,459.06	100%	0	\$0.00	NA	0
Total			23	\$1,255,459.06	100%	0	\$0.00		0
31418SFT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$5,752,291.50	100%	0	\$0.00	NA	0
Total			92	\$5,752,291.50	100%	0	\$0.00		0
31418SFU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$41,962,150.54	100%	0	\$0.00	NA	0
Total			206	\$41,962,150.54	100%	0	\$0.00		0
31418SFV6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,851,016.01	100%	0	\$0.00	NA	0
Total			14	\$2,851,016.01	100%	0	\$0.00		0
31418SGA1			16	\$1,006,593.44	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			16	\$1,006,593.44	100%	0	\$0.00	0	\$0.00
31418SGB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,065,748.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,065,748.79	100%	0	\$0.00	0	\$0.00
31418SGC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,065,385.24	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,065,385.24	100%	0	\$0.00	0	\$0.00
31418SGD5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,133,625.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,133,625.00	100%	0	\$0.00	0	\$0.00
31418SGE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,307,565.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,307,565.76	100%	0	\$0.00	0	\$0.00
31418SGF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$50,033,514.63	100%	0	\$0.00	NA	\$0.00
Total			238	\$50,033,514.63	100%	0	\$0.00	0	\$0.00
31418SGJ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,415,619.95	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,415,619.95	100%	0	\$0.00	0	\$0.00
31418SGK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	322	\$67,700,602.22	100%	0	\$0.00	NA	\$0.00
Total			322	\$67,700,602.22	100%	0	\$0.00	0	\$0.00
31418SGL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$24,357,974.24	100%	0	\$0.00	NA	\$0.00
Total			93	\$24,357,974.24	100%	0	\$0.00	0	\$0.00
31418SGM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,394,450.00	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)								
Total			13	\$2,394,450.00	100%	0	\$0.00		0	\$0.00
31418SN54		BANK OF AMERICA, N.A.	12	\$1,706,858.02	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,617,818.27	67.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,324,676.29	100%	0	\$0.00		0	\$0.00
31418SN62		BANK OF AMERICA, N.A.	7	\$514,150.38	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,416,212.52	73.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,930,362.90	100%	0	\$0.00		0	\$0.00
31418SN70		BANK OF AMERICA, N.A.	8	\$800,464.31	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,487.39	38.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,311,951.70	100%	0	\$0.00		0	\$0.00
31418SN88		Unavailable	4	\$563,184.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$563,184.38	100%	0	\$0.00		0	\$0.00
31418SN96		Unavailable	2	\$282,853.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$282,853.43	100%	0	\$0.00		0	\$0.00
31418SP29		BANK OF AMERICA, N.A.	5	\$583,994.85	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,623.35	51.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,198,618.20	100%	0	\$0.00		0	\$0.00
31418SP37		BANK OF AMERICA, N.A.	8	\$1,919,182.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,182.52	100%	0	\$0.00		0	\$0.00
31418SP45		BANK OF AMERICA, N.A.	45	\$11,743,310.75	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,538,766.33	61.22%	0	\$0.00	NA	0	\$0.00
Total			113	\$30,282,077.08	100%	0	\$0.00		0	\$0.00
31418SP52		Unavailable	2	\$256,126.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,126.90	100%	0	\$0.00		0	\$0.00
31418SP60		BANK OF AMERICA, N.A.	1	\$130,350.31	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,630,947.63	92.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,761,297.94	100%	0	\$0.00		0	\$0.00

31418SP78		BANK OF AMERICA, N.A.	4	\$489,101.02	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,353.44	71.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,454.46	100%	0	\$0.00		0	\$0.00
31418SP86		BANK OF AMERICA, N.A.	5	\$741,135.57	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,658.18	35.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,793.75	100%	0	\$0.00		0	\$0.00
31418SP94		BANK OF AMERICA, N.A.	12	\$3,350,440.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,776,997.85	77.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,127,437.85	100%	0	\$0.00		0	\$0.00
31418SPA1		Unavailable	1	\$109,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$109,354.76	100%	0	\$0.00		0	\$0.00
31418SPB9		BANK OF AMERICA, N.A.	30	\$3,765,350.80	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,326,575.37	38.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,091,926.17	100%	0	\$0.00		0	\$0.00
31418SPC7		BANK OF AMERICA, N.A.	46	\$7,399,107.70	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,842,298.37	57.09%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,241,406.07	100%	0	\$0.00		0	\$0.00
31418SPD5		BANK OF AMERICA, N.A.	14	\$2,092,885.69	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,083,812.82	70.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,176,698.51	100%	0	\$0.00		0	\$0.00
31418SPE3		BANK OF AMERICA, N.A.	7	\$1,078,692.50	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,286,174.06	67.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,364,866.56	100%	0	\$0.00		0	\$0.00
31418SPF0		BANK OF AMERICA, N.A.	1	\$129,854.33	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$892,132.84	87.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,987.17	100%	0	\$0.00		0	\$0.00
31418SPG8		BANK OF AMERICA, N.A.	10	\$2,521,494.13	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,516,705.13	74.88%	0	\$0.00	NA	0	\$0.00

Total			37	\$10,038,199.26	100 %	0	\$0.00		0	\$0.00
31418SPH6		BANK OF AMERICA, N.A.	22	\$5,958,590.26	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$19,286,411.71	76.4%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,245,001.97	100 %	0	\$0.00		0	\$0.00
31418SPJ2		BANK OF AMERICA, N.A.	61	\$18,126,212.57	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,293,889.50	64.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,420,102.07	100 %	0	\$0.00		0	\$0.00
31418SPK9		BANK OF AMERICA, N.A.	14	\$4,535,555.53	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,649,687.58	77.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,185,243.11	100 %	0	\$0.00		0	\$0.00
31418SPL7		BANK OF AMERICA, N.A.	4	\$890,818.39	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,066.33	45.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,629,884.72	100 %	0	\$0.00		0	\$0.00
31418SPM5		BANK OF AMERICA, N.A.	514	\$147,717,836.40	73.76%	1	\$307,891.21	NA	0	\$0.00
		Unavailable	163	\$52,552,718.12	26.24%	0	\$0.00	NA	0	\$0.00
Total			677	\$200,270,554.52	100 %	1	\$307,891.21		0	\$0.00
31418SPN3		BANK OF AMERICA, N.A.	8	\$3,352,798.34	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,715,223.40	66.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,068,021.74	100 %	0	\$0.00		0	\$0.00
31418SPP8		BANK OF AMERICA, N.A.	1	\$57,964.68	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,914.63	93.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$882,879.31	100 %	0	\$0.00		0	\$0.00
31418SPQ6		Unavailable	2	\$309,112.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$309,112.30	100 %	0	\$0.00		0	\$0.00
31418SPR4		Unavailable	1	\$194,247.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$194,247.03	100 %	0	\$0.00		0	\$0.00
31418SPS2		BANK OF AMERICA, N.A.	30	\$6,753,585.09	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,253,210.28	66.24%	0	\$0.00	NA	0	\$0.00

Total			81	\$20,006,795.37	100%	0	\$0.00		0	\$0.
31418SPT0		BANK OF AMERICA, N.A.	38	\$10,463,938.82	41.49%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$14,753,955.16	58.51%	0	\$0.00	NA	0	\$0.
Total			89	\$25,217,893.98	100%	0	\$0.00		0	\$0.
31418SPU7		Unavailable	4	\$618,772.07	100%	0	\$0.00	NA	0	\$0.
Total			4	\$618,772.07	100%	0	\$0.00		0	\$0.
31418SPV5		Unavailable	1	\$204,323.74	100%	0	\$0.00	NA	0	\$0.
Total			1	\$204,323.74	100%	0	\$0.00		0	\$0.
31418SPW3		BANK OF AMERICA, N.A.	5	\$1,480,750.00	14.68%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$8,607,296.56	85.32%	0	\$0.00	NA	0	\$0.
Total			36	\$10,088,046.56	100%	0	\$0.00		0	\$0.
31418SPX1		BANK OF AMERICA, N.A.	16	\$4,297,400.00	28.4%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,835,400.00	71.6%	0	\$0.00	NA	0	\$0.
Total			52	\$15,132,800.00	100%	0	\$0.00		0	\$0.
31418SPY9		BANK OF AMERICA, N.A.	7	\$1,279,924.31	57.86%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$932,367.87	42.14%	0	\$0.00	NA	0	\$0.
Total			11	\$2,212,292.18	100%	0	\$0.00		0	\$0.
31418SPZ6		BANK OF AMERICA, N.A.	4	\$546,165.42	18.81%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$2,357,190.50	81.19%	0	\$0.00	NA	0	\$0.
Total			15	\$2,903,355.92	100%	0	\$0.00		0	\$0.
31418SQ77		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$12,198,133.67	12.29%	0	\$0.00	NA	0	\$0.
		Unavailable	361	\$87,038,225.02	87.71%	2	\$480,798.29	NA	0	\$0.
Total			412	\$99,236,358.69	100%	2	\$480,798.29		0	\$0.
31418SQ85		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,496,629.30	9.74%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$13,866,787.45	90.26%	0	\$0.00	NA	0	\$0.
Total			53	\$15,363,416.75	100%	0	\$0.00		0	\$0.
31418SQ93		FLAGSTAR CAPITAL	10	\$2,750,079.65	3.67%	0	\$0.00	NA	0	\$0.

		MARKETS CORPORATION								
		Unavailable	260	\$72,266,561.75	96.33%	1	\$403,741.12	NA	0	\$0.
Total			270	\$75,016,641.40	100%	1	\$403,741.12		0	\$0.
31418SQA0		BANK OF AMERICA, N.A.	12	\$3,739,265.00	37.1%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$6,339,453.88	62.9%	0	\$0.00	NA	0	\$0.
Total			36	\$10,078,718.88	100%	0	\$0.00		0	\$0.
31418SQB8		BANK OF AMERICA, N.A.	48	\$13,649,838.32	45.09%	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$16,621,075.47	54.91%	0	\$0.00	NA	0	\$0.
Total			111	\$30,270,913.79	100%	0	\$0.00		0	\$0.
31418SQC6		BANK OF AMERICA, N.A.	9	\$1,347,770.00	60.99%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$862,053.41	39.01%	0	\$0.00	NA	0	\$0.
Total			16	\$2,209,823.41	100%	0	\$0.00		0	\$0.
31418SQD4		BANK OF AMERICA, N.A.	717	\$200,527,814.02	80.08%	1	\$280,745.01	NA	0	\$0.
		Unavailable	139	\$49,874,274.46	19.92%	0	\$0.00	NA	0	\$0.
Total			856	\$250,402,088.48	100%	1	\$280,745.01		0	\$0.
31418SQE2		BANK OF AMERICA, N.A.	55	\$13,764,979.18	54.54%	0	\$0.00	NA	0	\$0.
		Unavailable	47	\$11,474,783.20	45.46%	0	\$0.00	NA	0	\$0.
Total			102	\$25,239,762.38	100%	0	\$0.00		0	\$0.
31418SQF9		BANK OF AMERICA, N.A.	13	\$3,150,854.91	20.8%	0	\$0.00	NA	0	\$0.
		Unavailable	41	\$11,997,362.00	79.2%	1	\$233,000.00	NA	0	\$0.
Total			54	\$15,148,216.91	100%	1	\$233,000.00		0	\$0.
31418SQG7		BANK OF AMERICA, N.A.	6	\$722,464.43	50.9%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$696,910.86	49.1%	0	\$0.00	NA	0	\$0.
Total			12	\$1,419,375.29	100%	0	\$0.00		0	\$0.
31418SQH5		BANK OF AMERICA, N.A.	41	\$11,589,901.13	45.93%	0	\$0.00	NA	0	\$0.
		Unavailable	51	\$13,646,144.14	54.07%	0	\$0.00	NA	0	\$0.
Total			92	\$25,236,045.27	100%	0	\$0.00		0	\$0.
31418SQJ1		BANK OF AMERICA,	24	\$6,798,087.00	44.97%	0	\$0.00	NA	0	\$0.

		N.A.							
		Unavailable	28	\$8,318,200.00	55.03%	0	\$0.00	NA	0
Total			52	\$15,116,287.00	100%	0	\$0.00		0
31418SQK8		BANK OF AMERICA, N.A.	31	\$7,198,538.15	35.68%	0	\$0.00	NA	0
		Unavailable	52	\$12,979,381.00	64.32%	0	\$0.00	NA	0
Total			83	\$20,177,919.15	100%	0	\$0.00		0
31418SQL6		BANK OF AMERICA, N.A.	14	\$3,941,920.33	39.05%	0	\$0.00	NA	0
		Unavailable	21	\$6,152,250.00	60.95%	0	\$0.00	NA	0
Total			35	\$10,094,170.33	100%	0	\$0.00		0
31418SQM4		BANK OF AMERICA, N.A.	17	\$4,543,520.61	45.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,531,735.04	54.9%	0	\$0.00	NA	0
Total			35	\$10,075,255.65	100%	0	\$0.00		0
31418SQN2		BANK OF AMERICA, N.A.	13	\$3,047,673.80	100%	0	\$0.00	NA	0
Total			13	\$3,047,673.80	100%	0	\$0.00		0
31418SQP7		BANK OF AMERICA, N.A.	27	\$7,626,100.36	27.71%	0	\$0.00	NA	0
		Unavailable	76	\$19,893,774.60	72.29%	0	\$0.00	NA	0
Total			103	\$27,519,874.96	100%	0	\$0.00		0
31418SQQ5		BANK OF AMERICA, N.A.	21	\$5,071,747.51	21.66%	0	\$0.00	NA	0
		Unavailable	68	\$18,346,094.16	78.34%	0	\$0.00	NA	0
Total			89	\$23,417,841.67	100%	0	\$0.00		0
31418SQR3		BANK OF AMERICA, N.A.	1	\$79,404.48	5.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,345,310.17	94.43%	0	\$0.00	NA	0
Total			7	\$1,424,714.65	100%	0	\$0.00		0
31418SQS1		BANK OF AMERICA, N.A.	4	\$1,246,119.30	12.43%	0	\$0.00	NA	0
		Unavailable	30	\$8,777,826.93	87.57%	0	\$0.00	NA	0
Total			34	\$10,023,946.23	100%	0	\$0.00		0
31418SQT9		BANK OF AMERICA, N.A.	64	\$16,247,084.73	32.18%	0	\$0.00	NA	0
		Unavailable	113	\$34,234,303.55	67.82%	0	\$0.00	NA	0

Total			177	\$50,481,388.28	100 %	0	\$0.00		0	\$0.
31418SQU6		BANK OF AMERICA, N.A.	10	\$3,298,720.00	32.8%	0	\$0.00	NA	0	\$0.
		Unavailable	23	\$6,758,512.99	67.2%	0	\$0.00	NA	0	\$0.
Total			33	\$10,057,232.99	100 %	0	\$0.00		0	\$0.
31418SQV4		BANK OF AMERICA, N.A.	4	\$707,860.00	14.95%	0	\$0.00	NA	0	\$0.
		Unavailable	24	\$4,025,605.70	85.05%	0	\$0.00	NA	0	\$0.
Total			28	\$4,733,465.70	100 %	0	\$0.00		0	\$0.
31418SQW2		BANK OF AMERICA, N.A.	42	\$12,130,664.95	80.42%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$2,953,878.00	19.58%	0	\$0.00	NA	0	\$0.
Total			52	\$15,084,542.95	100 %	0	\$0.00		0	\$0.
31418SQX0		BANK OF AMERICA, N.A.	3	\$346,700.00	29.88%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$813,499.39	70.12%	1	\$85,438.93	NA	0	\$0.
Total			9	\$1,160,199.39	100 %	1	\$85,438.93		0	\$0.
31418SRA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$743,634.00	47.02%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$837,981.08	52.98%	0	\$0.00	NA	0	\$0.
Total			6	\$1,581,615.08	100 %	0	\$0.00		0	\$0.
31418SRB7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,199,100.03	82.85%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$248,252.00	17.15%	0	\$0.00	NA	0	\$0.
Total			6	\$1,447,352.03	100 %	0	\$0.00		0	\$0.
31418SRC5		Unavailable	6	\$1,404,454.61	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,404,454.61	100 %	0	\$0.00		0	\$0.
31418SRD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$479,000.00	3.86%	0	\$0.00	NA	0	\$0.
		Unavailable	43	\$11,931,365.54	96.14%	0	\$0.00	NA	0	\$0.
Total			45	\$12,410,365.54	100 %	0	\$0.00		0	\$0.
31418SRE1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,387,997.98	23.2%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$11,217,330.78	76.8%	0	\$0.00	NA	0	\$0.

Total			62	\$14,605,328.76	100 %	0	\$0.00		0	\$0.00
31418SRF8		Unavailable	63	\$20,720,394.39	100%	1	\$374,000.00	NA	0	\$0.00
Total			63	\$20,720,394.39	100 %	1	\$374,000.00		0	\$0.00
31418SRG6		Unavailable	19	\$6,010,810.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,010,810.16	100 %	0	\$0.00		0	\$0.00
31418SRH4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,802,300.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,299,835.06	96.73%	1	\$227,705.85	NA	0	\$0.00
Total			196	\$55,102,135.06	100 %	1	\$227,705.85		0	\$0.00
31418SRJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,252,404.34	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,793,271.97	90.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,045,676.31	100 %	0	\$0.00		0	\$0.00
31418SRK7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,671,657.79	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,455,654.18	73.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,127,311.97	100 %	0	\$0.00		0	\$0.00
31418SRL5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$493,000.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,564,023.24	95.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,057,023.24	100 %	0	\$0.00		0	\$0.00
31418SRM3		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,199,531.00	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,700,968.89	82.73%	0	\$0.00	NA	0	\$0.00
Total			146	\$35,900,499.89	100 %	0	\$0.00		0	\$0.00
31418SRN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,581,809.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$52,516,661.44	95.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$55,098,470.44	100 %	0	\$0.00		0	\$0.00
31418SRP6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$394,000.00	1.58%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$24,609,276.00	98.42%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,003,276.00	100%	0	\$0.00		0	\$0.00
31418SRQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,740,829.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,260,622.65	82.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,001,451.65	100%	0	\$0.00		0	\$0.00
31418SSR1		PLATINUM HOME MORTGAGE	10	\$1,314,940.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,314,940.54	100%	0	\$0.00		0	\$0.00
31418SUH0		REGIONS BANK	117	\$16,653,306.20	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,653,306.20	100%	0	\$0.00		0	\$0.00
31418SUJ6		REGIONS BANK	24	\$2,106,326.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,106,326.22	100%	0	\$0.00		0	\$0.00
31418SY37		CITIMORTGAGE, INC.	4	\$905,768.66	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,596.93	46.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,365.59	100%	0	\$0.00		0	\$0.00
31418SY45		CITIMORTGAGE, INC.	3	\$588,992.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,492.02	100%	0	\$0.00		0	\$0.00
31418SY52		CITIMORTGAGE, INC.	3	\$563,101.48	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$549,716.21	49.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,817.69	100%	0	\$0.00		0	\$0.00
31418SY60		CITIMORTGAGE, INC.	4	\$861,409.22	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,993.45	54.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,901,402.67	100%	0	\$0.00		0	\$0.00
31418SY78		CITIMORTGAGE, INC.	9	\$2,462,748.38	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,500.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,664,248.38	100%	0	\$0.00		0	\$0.00
31418SY86		CITIMORTGAGE, INC.	27	\$8,842,247.33	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,437,257.18	45.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$16,279,504.51	100%	0	\$0.00		0	\$0.00
31418SY94		CITIMORTGAGE, INC.	56	\$35,236,572.44	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$44,073,248.51	55.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$79,309,820.95	100%	0	\$0.00		0	\$0.00

31418SYM5	CITIMORTGAGE, INC.	90	\$22,927,379.25	100%	1	\$165,182.58	NA	0	\$0.
Total		90	\$22,927,379.25	100%	1	\$165,182.58		0	\$0.
31418SYN3	CITIMORTGAGE, INC.	26	\$1,695,292.31	77.34%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$496,634.57	22.66%	0	\$0.00	NA	0	\$0.
Total		34	\$2,191,926.88	100%	0	\$0.00		0	\$0.
31418SYP8	CITIMORTGAGE, INC.	21	\$2,086,727.50	81.4%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$476,974.28	18.6%	0	\$0.00	NA	0	\$0.
Total		26	\$2,563,701.78	100%	0	\$0.00		0	\$0.
31418SYQ6	CITIMORTGAGE, INC.	22	\$2,595,517.65	78.53%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$709,604.03	21.47%	0	\$0.00	NA	0	\$0.
Total		28	\$3,305,121.68	100%	0	\$0.00		0	\$0.
31418SYR4	CITIMORTGAGE, INC.	33	\$4,579,245.02	75.15%	0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,514,261.78	24.85%	0	\$0.00	NA	0	\$0.
Total		44	\$6,093,506.80	100%	0	\$0.00		0	\$0.
31418SYS2	CITIMORTGAGE, INC.	30	\$7,505,778.55	61.73%	0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,653,731.09	38.27%	0	\$0.00	NA	0	\$0.
Total		45	\$12,159,509.64	100%	0	\$0.00		0	\$0.
31418SYT0	CITIMORTGAGE, INC.	15	\$2,462,768.76	94.19%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$151,829.67	5.81%	0	\$0.00	NA	0	\$0.
Total		16	\$2,614,598.43	100%	0	\$0.00		0	\$0.
31418SYU7	CITIMORTGAGE, INC.	175	\$32,569,234.79	43.17%	0	\$0.00	NA	0	\$0.
	Unavailable	184	\$42,875,454.17	56.83%	0	\$0.00	NA	0	\$0.
Total		359	\$75,444,688.96	100%	0	\$0.00		0	\$0.
31418SYV5	CITIMORTGAGE, INC.	1	\$163,875.00	15.75%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$876,367.67	84.25%	0	\$0.00	NA	0	\$0.
Total		5	\$1,040,242.67	100%	0	\$0.00		0	\$0.
31418SYW3	CITIMORTGAGE, INC.	23	\$6,407,243.92	58.4%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,564,846.75	41.6%	0	\$0.00	NA	0	\$0.
Total		36	\$10,972,090.67	100%	0	\$0.00		0	\$0.
31418SYX1	CITIMORTGAGE, INC.	41	\$12,597,721.38	64.74%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,859,946.43	35.26%	0	\$0.00	NA	0	\$0.
Total		64	\$19,457,667.81	100%	0	\$0.00		0	\$0.
31418SYY9	CITIMORTGAGE, INC.	10	\$2,600,189.00	86.66%	0	\$0.00	NA	0	\$0.

		Unavailable	1	\$400,118.32	13.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,307.32	100%	0	\$0.00		0	\$0.00
31418SYZ6		CITIMORTGAGE, INC.	11	\$2,638,226.80	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,553.22	25.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,543,780.02	100%	0	\$0.00		0	\$0.00
31418SZA0		CITIMORTGAGE, INC.	33	\$19,025,094.41	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$36,647,082.86	65.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$55,672,177.27	100%	0	\$0.00		0	\$0.00
31418T2N6		GMAC MORTGAGE, LLC	6	\$1,099,655.30	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,091,371.43	90.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,191,026.73	100%	0	\$0.00		0	\$0.00
31418T2P1		GMAC MORTGAGE, LLC	3	\$232,395.73	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,761,693.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,994,089.26	100%	0	\$0.00		0	\$0.00
31418T2Q9		GMAC MORTGAGE, LLC	3	\$571,950.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,436,127.16	97.14%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,008,077.16	100%	0	\$0.00		0	\$0.00
31418T2S5		GMAC MORTGAGE, LLC	5	\$493,211.27	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,270,168.69	95.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,763,379.96	100%	0	\$0.00		0	\$0.00
31418T2T3		GMAC MORTGAGE, LLC	5	\$585,252.45	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,502,648.16	94.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,087,900.61	100%	0	\$0.00		0	\$0.00
31418T2U0		GMAC MORTGAGE, LLC	3	\$419,150.07	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,563,601.42	97.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,982,751.49	100%	0	\$0.00		0	\$0.00
31418T2V8		GMAC MORTGAGE, LLC	24	\$6,837,373.12	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$98,053,323.73	93.48%	0	\$0.00	NA	0	\$0.00
Total			359	\$104,890,696.85	100%	0	\$0.00		0	\$0.00

31418T2W6		GMAC MORTGAGE, LLC	28	\$8,647,442.76	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$96,237,851.26	91.76%	1	\$271,329.74	NA	1	\$271,329.74
Total			344	\$104,885,294.02	100 %	1	\$271,329.74		1	\$271,329.74
31418T2X4		GMAC MORTGAGE, LLC	17	\$1,178,450.16	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,108,237.93	83.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,286,688.09	100 %	0	\$0.00		0	\$0.00
31418T2Y2		GMAC MORTGAGE, LLC	51	\$5,094,660.21	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,628,537.00	67.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,723,197.21	100 %	0	\$0.00		0	\$0.00
31418T2Z9		GMAC MORTGAGE, LLC	37	\$4,359,635.08	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,824,916.89	64.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,184,551.97	100 %	0	\$0.00		0	\$0.00
31418T3A3		GMAC MORTGAGE, LLC	49	\$6,740,861.55	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,746,847.92	70.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$22,487,709.47	100 %	0	\$0.00		0	\$0.00
31418T3B1		GMAC MORTGAGE, LLC	15	\$4,605,418.33	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,077,316.66	79.7%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,682,734.99	100 %	0	\$0.00		0	\$0.00
31418T3C9		GMAC MORTGAGE, LLC	104	\$26,683,944.08	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$78,177,993.68	74.55%	1	\$161,319.59	NA	1	\$161,319.59
Total			376	\$104,861,937.76	100 %	1	\$161,319.59		1	\$161,319.59
31418T3D7		GMAC MORTGAGE, LLC	8	\$539,630.85	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,251,946.67	88.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,791,577.52	100 %	0	\$0.00		0	\$0.00
31418T3E5		GMAC MORTGAGE, LLC	6	\$582,142.62	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,190,367.56	84.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,772,510.18	100 %	0	\$0.00		0	\$0.00
31418T3F2		GMAC MORTGAGE,	3	\$355,500.00	4.77%	0	\$0.00	NA	0	\$0.00

		LLC							
		Unavailable	40	\$7,094,983.26	95.23%	0	\$0.00	NA	0
Total			43	\$7,450,483.26	100 %	0	\$0.00		0
31418T3G0		GMAC MORTGAGE, LLC	1	\$112,303.75	9.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,662.63	90.54%	0	\$0.00	NA	0
Total			10	\$1,186,966.38	100 %	0	\$0.00		0
31418T3H8		GMAC MORTGAGE, LLC	3	\$394,770.52	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,661,863.53	80.81%	0	\$0.00	NA	0
Total			15	\$2,056,634.05	100 %	0	\$0.00		0
31418T3K1		GMAC MORTGAGE, LLC	5	\$1,537,425.00	23.06%	0	\$0.00	NA	0
		Unavailable	20	\$5,129,785.18	76.94%	0	\$0.00	NA	0
Total			25	\$6,667,210.18	100 %	0	\$0.00		0
31418T3N5		GMAC MORTGAGE, LLC	4	\$2,285,542.70	4.37%	0	\$0.00	NA	0
		Unavailable	88	\$50,048,481.28	95.63%	0	\$0.00	NA	0
Total			92	\$52,334,023.98	100 %	0	\$0.00		0
31418T3Q8		GMAC MORTGAGE, LLC	27	\$6,502,482.23	100%	0	\$0.00	NA	0
Total			27	\$6,502,482.23	100 %	0	\$0.00		0
31418T3R6		GMAC MORTGAGE, LLC	5	\$1,619,052.87	100%	0	\$0.00	NA	0
Total			5	\$1,619,052.87	100 %	0	\$0.00		0
31418T3S4		Unavailable	5	\$1,092,659.25	100%	0	\$0.00	NA	0
Total			5	\$1,092,659.25	100 %	0	\$0.00		0
31418T3T2		GMAC MORTGAGE, LLC	42	\$10,472,873.61	26.05%	0	\$0.00	NA	0
		Unavailable	144	\$29,726,472.32	73.95%	0	\$0.00	NA	0
Total			186	\$40,199,345.93	100 %	0	\$0.00		0
31418T3U9		GMAC MORTGAGE, LLC	43	\$2,944,365.99	43.29%	0	\$0.00	NA	0
		Unavailable	59	\$3,856,488.87	56.71%	0	\$0.00	NA	0
Total			102	\$6,800,854.86	100 %	0	\$0.00		0
31418T3V7			61	\$6,126,422.34	59.66%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	43	\$4,142,649.15	40.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,269,071.49	100%	0	\$0.00		0	\$0.00
31418T3W5		GMAC MORTGAGE, LLC	42	\$4,996,847.20	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,763,907.86	35.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,760,755.06	100%	0	\$0.00		0	\$0.00
31418TK22		Unavailable	40	\$5,998,993.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,993.65	100%	0	\$0.00		0	\$0.00
31418TKW6		Unavailable	41	\$6,094,878.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,094,878.11	100%	0	\$0.00		0	\$0.00
31418TKX4		Unavailable	12	\$1,783,496.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,783,496.87	100%	0	\$0.00		0	\$0.00
31418TKZ9		Unavailable	57	\$9,767,011.62	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,767,011.62	100%	0	\$0.00		0	\$0.00
31418TN29		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$20,228,383.00	100%	1	\$200,104.87	NA	0	\$0.00
Total			81	\$20,228,383.00	100%	1	\$200,104.87		0	\$0.00
31418TN37		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,848,303.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,848,303.40	100%	0	\$0.00		0	\$0.00
31418TN45		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,751,175.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,751,175.64	100%	0	\$0.00		0	\$0.00
31418TN52		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$9,971,934.58	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,971,934.58	100%	0	\$0.00		0	\$0.00
31418TN60			22	\$1,142,338.97	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			22	\$1,142,338.97	100 %	0	\$0.00	0	\$0.00	
31418TN78		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,170,230.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,170,230.17	100 %	0	\$0.00	0	\$0.00	
31418TN86		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,230,498.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,230,498.99	100 %	0	\$0.00	0	\$0.00	
31418TN94		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,436,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,994.21	100 %	0	\$0.00	0	\$0.00	
31418TNG8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,360,581.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,360,581.34	100 %	0	\$0.00	0	\$0.00	
31418TNH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$18,136,693.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,136,693.62	100 %	0	\$0.00	0	\$0.00	
31418TNJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,617,297.57	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,617,297.57	100 %	0	\$0.00	0	\$0.00	
31418TNK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,073,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,073,484.73	100 %	0	\$0.00	0	\$0.00	

31418TNL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$4,167,906.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,167,906.95	100%	0	\$0.00		0	\$0.00
31418TNM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,052,063.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,052,063.57	100%	0	\$0.00		0	\$0.00
31418TNP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,734,420.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,734,420.25	100%	0	\$0.00		0	\$0.00
31418TNQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$18,001,293.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,001,293.83	100%	0	\$0.00		0	\$0.00
31418TNR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$8,617,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,617,534.83	100%	0	\$0.00		0	\$0.00
31418TNS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$7,388,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,388,446.83	100%	0	\$0.00		0	\$0.00
31418TNT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$4,074,106.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,074,106.24	100%	0	\$0.00		0	\$0.00
31418TNU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$6,090,090.66	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,090,090.66	100%	0	\$0.00		0	\$0.00

31418TNV5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$6,297,852.69	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,297,852.69	100%	0	\$0.00		0	\$0.00
31418TNW3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,336,546.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,336,546.57	100%	0	\$0.00		0	\$0.00
31418TNX1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$1,658,523.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,658,523.46	100%	0	\$0.00		0	\$0.00
31418TNY9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,545,704.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,704.79	100%	0	\$0.00		0	\$0.00
31418TNZ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$3,250,015.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,250,015.32	100%	0	\$0.00		0	\$0.00
31418TPA9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,953,207.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,953,207.08	100%	0	\$0.00		0	\$0.00
31418TPB7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,456,730.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,456,730.33	100%	0	\$0.00		0	\$0.00
31418TPC5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,075,701.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,075,701.53	100%	0	\$0.00		0	\$0.00

31418TPD3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$6,088,655.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,088,655.75	100%	0	\$0.00		0	\$0.00
31418TPE1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$15,935,115.13	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,935,115.13	100%	0	\$0.00		0	\$0.00
31418TPF8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$7,187,197.75	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,187,197.75	100%	0	\$0.00		0	\$0.00
31418TPG6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,053,595.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,595.72	100%	0	\$0.00		0	\$0.00
31418TPH4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,482,960.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,482,960.63	100%	0	\$0.00		0	\$0.00
31418TPJ0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$7,867,985.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,867,985.31	100%	0	\$0.00		0	\$0.00
31418TPK7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,591,146.76	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,591,146.76	100%	0	\$0.00		0	\$0.00
31418TPL5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,627,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,627,052.79	100%	0	\$0.00		0	\$0.00

31418TPM3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	74	\$17,160,054.34	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,160,054.34	100%	0	\$0.00		0	\$0.00
31418TPN1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,461,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,461,070.00	100%	0	\$0.00		0	\$0.00
31418TPP6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$11,325,551.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,325,551.60	100%	0	\$0.00		0	\$0.00
31418TPQ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,106,140.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,140.59	100%	0	\$0.00		0	\$0.00
31418TPR2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$3,815,046.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,815,046.06	100%	0	\$0.00		0	\$0.00
31418TPS0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$16,919,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,919,539.66	100%	0	\$0.00		0	\$0.00
31418TPT8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,716,449.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,716,449.83	100%	0	\$0.00		0	\$0.00
31418TS24		PMC BANCORP	8	\$1,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,600.00	100%	0	\$0.00		0	\$0.00
31418TS32		PMC BANCORP	11	\$2,949,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,949,170.00	100%	0	\$0.00		0	\$0.00

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31418TS40		PMC BANCORP	10	\$2,963,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,963,250.00	100%	0	\$0.00		0	\$0.00
31418TS57		PMC BANCORP	12	\$2,974,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,974,800.00	100%	0	\$0.00		0	\$0.00
31418TS65		PMC BANCORP	22	\$4,969,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,969,400.00	100%	0	\$0.00		0	\$0.00
31418TS73		PMC BANCORP	17	\$3,967,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,967,618.00	100%	0	\$0.00		0	\$0.00
31418TS81		PMC BANCORP	11	\$2,973,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,973,100.00	100%	0	\$0.00		0	\$0.00
31418TS99		PMC BANCORP	11	\$2,974,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,974,600.00	100%	0	\$0.00		0	\$0.00
31418TSD0		PMC BANCORP	20	\$4,948,042.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,948,042.85	100%	0	\$0.00		0	\$0.00
31418TSE8		PMC BANCORP	9	\$1,958,466.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,958,466.08	100%	0	\$0.00		0	\$0.00
31418TSF5		PMC BANCORP	8	\$1,951,934.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,951,934.81	100%	0	\$0.00		0	\$0.00
31418TSG3		PMC BANCORP	11	\$1,932,157.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,932,157.96	100%	0	\$0.00		0	\$0.00
31418TSH1		PMC BANCORP	7	\$1,950,170.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,950,170.92	100%	0	\$0.00		0	\$0.00
31418TSJ7		PMC BANCORP	22	\$4,947,819.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,947,819.44	100%	0	\$0.00		0	\$0.00
31418TSK4		PMC BANCORP	25	\$5,958,438.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,958,438.45	100%	0	\$0.00		0	\$0.00
31418TSL2		PMC BANCORP	9	\$1,968,863.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,968,863.67	100%	0	\$0.00		0	\$0.00
31418TSM0		PMC BANCORP	18	\$4,972,315.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,972,315.30	100%	0	\$0.00		0	\$0.00

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31418TSN8		PMC BANCORP	7	\$1,972,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,972,200.00	100%	0	\$0.00		0	\$0.00
31418TSP3		PMC BANCORP	12	\$2,974,873.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,974,873.00	100%	0	\$0.00		0	\$0.00
31418TSQ1		PMC BANCORP	7	\$1,946,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,946,000.00	100%	0	\$0.00		0	\$0.00
31418TSR9		PMC BANCORP	13	\$2,961,957.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,961,957.30	100%	0	\$0.00		0	\$0.00
31418TSS7		PMC BANCORP	12	\$2,964,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,964,750.00	100%	0	\$0.00		0	\$0.00
31418TST5		PMC BANCORP	22	\$4,963,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,963,150.00	100%	0	\$0.00		0	\$0.00
31418TSU2		PMC BANCORP	9	\$1,967,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,967,250.00	100%	0	\$0.00		0	\$0.00
31418TSV0		PMC BANCORP	21	\$4,973,947.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,973,947.00	100%	0	\$0.00		0	\$0.00
31418TSW8		PMC BANCORP	8	\$1,965,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,100.00	100%	0	\$0.00		0	\$0.00
31418TSX6		PMC BANCORP	27	\$5,949,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,949,750.00	100%	0	\$0.00		0	\$0.00
31418TSY4		PMC BANCORP	9	\$1,973,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,973,950.00	100%	0	\$0.00		0	\$0.00
31418TSZ1		PMC BANCORP	6	\$1,843,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,843,250.00	100%	0	\$0.00		0	\$0.00
31418TTA5		PMC BANCORP	7	\$1,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,944,000.00	100%	0	\$0.00		0	\$0.00
31418TTB3		PMC BANCORP	20	\$3,922,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,922,328.00	100%	0	\$0.00		0	\$0.00
31418TTC1		PMC BANCORP	10	\$1,968,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,250.00	100%	0	\$0.00		0	\$0.00

31418TTD9		PMC BANCORP	12	\$2,955,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,955,900.00	100%	0	\$0.00		0	\$0.00
31418TTE7		PMC BANCORP	9	\$1,970,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,480.00	100%	0	\$0.00		0	\$0.00
31418TTF4		PMC BANCORP	16	\$3,955,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,955,550.00	100%	0	\$0.00		0	\$0.00
31418TTG2		PMC BANCORP	14	\$2,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,952,700.00	100%	0	\$0.00		0	\$0.00
31418TTH0		PMC BANCORP	7	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,972,750.00	100%	0	\$0.00		0	\$0.00
31418TTJ6		PMC BANCORP	9	\$1,972,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,972,750.00	100%	0	\$0.00		0	\$0.00
31418TTK3		PMC BANCORP	11	\$2,952,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,952,550.00	100%	0	\$0.00		0	\$0.00
31418TTL1		PMC BANCORP	9	\$1,970,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,200.00	100%	0	\$0.00		0	\$0.00
31418TTM9		PMC BANCORP	13	\$2,974,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,974,150.00	100%	0	\$0.00		0	\$0.00
31418TTQ0		PMC BANCORP	6	\$1,492,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,492,000.00	100%	0	\$0.00		0	\$0.00
31418TTR8		PMC BANCORP	7	\$1,447,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,550.00	100%	0	\$0.00		0	\$0.00
31418TU21		SUNTRUST MORTGAGE INC.	74	\$4,907,220.28	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,998,028.13	28.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,905,248.41	100%	0	\$0.00		0	\$0.00
31418TU39		SUNTRUST MORTGAGE INC.	144	\$37,008,907.23	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,862,413.75	43.82%	0	\$0.00	NA	0	\$0.00
Total			263	\$65,871,320.98	100%	0	\$0.00		0	\$0.00
31418TU47		SUNTRUST MORTGAGE INC.	19	\$1,153,270.40	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$380,215.53	24.79%	1	\$80,967.18	NA	0	\$0.00

Total			25	\$1,533,485.93	100%	1	\$80,967.18		0	\$0.
31418TU54		SUNTRUST MORTGAGE INC.	10	\$941,244.76	76.94%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$282,157.50	23.06%	0	\$0.00	NA	0	\$0.
Total			13	\$1,223,402.26	100%	0	\$0.00		0	\$0.
31418TU62		SUNTRUST MORTGAGE INC.	8	\$1,112,228.28	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,112,228.28	100%	0	\$0.00		0	\$0.
31418TU70		SUNTRUST MORTGAGE INC.	14	\$972,210.00	60.03%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$647,322.59	39.97%	0	\$0.00	NA	0	\$0.
Total			24	\$1,619,532.59	100%	0	\$0.00		0	\$0.
31418TU88		SUNTRUST MORTGAGE INC.	10	\$959,770.00	66.3%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$487,870.00	33.7%	0	\$0.00	NA	0	\$0.
Total			15	\$1,447,640.00	100%	0	\$0.00		0	\$0.
31418TU96		SUNTRUST MORTGAGE INC.	16	\$2,137,116.00	59.88%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,431,998.59	40.12%	0	\$0.00	NA	0	\$0.
Total			27	\$3,569,114.59	100%	0	\$0.00		0	\$0.
31418TUR6		SUNTRUST MORTGAGE INC.	137	\$33,444,449.56	54.95%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$27,413,687.47	45.05%	0	\$0.00	NA	0	\$0.
Total			246	\$60,858,137.03	100%	0	\$0.00		0	\$0.
31418TUS4		SUNTRUST MORTGAGE INC.	197	\$45,897,750.48	69.39%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$20,248,613.42	30.61%	0	\$0.00	NA	0	\$0.
Total			276	\$66,146,363.90	100%	0	\$0.00		0	\$0.
31418TUT2		SUNTRUST MORTGAGE INC.	65	\$16,016,263.13	30.97%	0	\$0.00	NA	0	\$0.
		Unavailable	159	\$35,700,396.79	69.03%	0	\$0.00	NA	0	\$0.
Total			224	\$51,716,659.92	100%	0	\$0.00		0	\$0.
31418TUU9		SUNTRUST MORTGAGE INC.	156	\$37,117,494.02	60.46%	0	\$0.00	NA	0	\$0.
		Unavailable	101	\$24,272,349.53	39.54%	0	\$0.00	NA	0	\$0.
Total			257	\$61,389,843.55	100%	0	\$0.00		0	\$0.

31418TUV7		SUNTRUST MORTGAGE INC.	173	\$48,168,528.74	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,243,397.82	32.55%	0	\$0.00	NA	0	\$0.00
Total			258	\$71,411,926.56	100%	0	\$0.00		0	\$0.00
31418TUW5		SUNTRUST MORTGAGE INC.	76	\$4,908,274.93	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,858,672.52	36.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,766,947.45	100%	0	\$0.00		0	\$0.00
31418TUX3		SUNTRUST MORTGAGE INC.	41	\$4,002,582.03	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,192,843.73	51.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,195,425.76	100%	0	\$0.00		0	\$0.00
31418TUY1		SUNTRUST MORTGAGE INC.	28	\$3,309,140.38	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,450,412.69	51.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,759,553.07	100%	0	\$0.00		0	\$0.00
31418TUZ8		SUNTRUST MORTGAGE INC.	40	\$5,399,053.29	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,340,855.77	49.73%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,739,909.06	100%	0	\$0.00		0	\$0.00
31418TV20		SUNTRUST MORTGAGE INC.	26	\$6,084,200.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,928,000.00	59.47%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,012,200.00	100%	0	\$0.00		0	\$0.00
31418TV38		SUNTRUST MORTGAGE INC.	31	\$7,223,140.00	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,149,400.00	36.49%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,372,540.00	100%	0	\$0.00		0	\$0.00
31418TV46		SUNTRUST MORTGAGE INC.	6	\$2,466,250.00	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,263,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$6,729,900.00	100%	0	\$0.00		0	\$0.00
31418TV53		SUNTRUST MORTGAGE INC.	5	\$1,370,385.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,357,207.84	49.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,727,592.84	100%	0	\$0.00		0	\$0.00
31418TV61		SUNTRUST	14	\$4,886,720.00	38.76%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	24	\$7,719,558.33	61.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,606,278.33	100%	0	\$0.00		0	\$0.00
31418TV79		SUNTRUST MORTGAGE INC.	26	\$7,094,270.00	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,969,075.00	41.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,063,345.00	100%	0	\$0.00		0	\$0.00
31418TV87		SUNTRUST MORTGAGE INC.	1	\$147,000.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,302.59	85.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,302.59	100%	0	\$0.00		0	\$0.00
31418TV95		SUNTRUST MORTGAGE INC.	1	\$416,000.00	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$585,620.36	58.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,620.36	100%	0	\$0.00		0	\$0.00
31418TVA2		SUNTRUST MORTGAGE INC.	12	\$2,955,061.45	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,926,460.45	62.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,881,521.90	100%	0	\$0.00		0	\$0.00
31418TVB0		SUNTRUST MORTGAGE INC.	1	\$528,000.00	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,280,000.00	70.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,808,000.00	100%	0	\$0.00		0	\$0.00
31418TVC8		SUNTRUST MORTGAGE INC.	17	\$1,608,200.90	62.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$965,401.08	37.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,573,601.98	100%	0	\$0.00		0	\$0.00
31418TVD6		SUNTRUST MORTGAGE INC.	22	\$5,419,505.10	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,262,795.68	44.03%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,682,300.78	100%	0	\$0.00		0	\$0.00
31418TVE4		SUNTRUST MORTGAGE INC.	154	\$35,623,657.02	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,979,211.36	37.06%	0	\$0.00	NA	0	\$0.00
Total			245	\$56,602,868.38	100%	0	\$0.00		0	\$0.00
31418TVF1		SUNTRUST MORTGAGE INC.	23	\$14,546,341.34	47.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$16,247,910.68	52.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$30,794,252.02	100%	0	\$0.00		0	\$0.00
31418TVG9		SUNTRUST MORTGAGE INC.	50	\$3,203,709.25	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,989,940.61	48.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,193,649.86	100%	0	\$0.00		0	\$0.00
31418TVH7		SUNTRUST MORTGAGE INC.	47	\$4,557,841.81	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,251,671.92	33.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,809,513.73	100%	0	\$0.00		0	\$0.00
31418TVJ3		SUNTRUST MORTGAGE INC.	21	\$1,236,120.00	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$435,258.49	26.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,671,378.49	100%	0	\$0.00		0	\$0.00
31418TVK0		SUNTRUST MORTGAGE INC.	8	\$775,631.09	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,149.60	37.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,780.69	100%	0	\$0.00		0	\$0.00
31418TVL8		SUNTRUST MORTGAGE INC.	147	\$31,075,302.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$41,203,856.78	57.01%	0	\$0.00	NA	0	\$0.00
Total			330	\$72,279,158.87	100%	0	\$0.00		0	\$0.00
31418TVM6		SUNTRUST MORTGAGE INC.	21	\$4,290,168.97	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,490,799.54	44.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,780,968.51	100%	0	\$0.00		0	\$0.00
31418TVN4		SUNTRUST MORTGAGE INC.	2	\$415,850.00	53.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,963.15	46.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,813.15	100%	0	\$0.00		0	\$0.00
31418TVP9		SUNTRUST MORTGAGE INC.	17	\$4,600,911.56	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,406,826.62	34.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,007,738.18	100%	0	\$0.00		0	\$0.00
31418TVQ7		SUNTRUST MORTGAGE INC.	17	\$4,997,057.20	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,041,278.20	50.22%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,038,335.40	100 %	0	\$0.00		0	\$0.
31418TVR5		SUNTRUST MORTGAGE INC.	2	\$667,000.00	13.38%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$4,317,564.91	86.62%	0	\$0.00	NA	0	\$0.
Total			14	\$4,984,564.91	100 %	0	\$0.00		0	\$0.
31418TVS3		SUNTRUST MORTGAGE INC.	80	\$18,627,166.53	28.66%	0	\$0.00	NA	0	\$0.
		Unavailable	163	\$46,357,909.76	71.34%	0	\$0.00	NA	0	\$0.
Total			243	\$64,985,076.29	100 %	0	\$0.00		0	\$0.
31418TVT1		SUNTRUST MORTGAGE INC.	21	\$8,124,050.00	27.19%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$21,755,307.40	72.81%	0	\$0.00	NA	0	\$0.
Total			79	\$29,879,357.40	100 %	0	\$0.00		0	\$0.
31418TVU8		SUNTRUST MORTGAGE INC.	2	\$520,500.00	5.21%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$9,473,299.99	94.79%	0	\$0.00	NA	0	\$0.
Total			28	\$9,993,799.99	100 %	0	\$0.00		0	\$0.
31418TVV6		SUNTRUST MORTGAGE INC.	16	\$4,802,539.16	48.03%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$5,196,274.97	51.97%	0	\$0.00	NA	0	\$0.
Total			34	\$9,998,814.13	100 %	0	\$0.00		0	\$0.
31418TVW4		SUNTRUST MORTGAGE INC.	22	\$5,955,351.00	59.43%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$4,066,176.36	40.57%	0	\$0.00	NA	0	\$0.
Total			36	\$10,021,527.36	100 %	0	\$0.00		0	\$0.
31418TVX2		SUNTRUST MORTGAGE INC.	24	\$6,903,708.52	69.02%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$3,098,417.48	30.98%	0	\$0.00	NA	0	\$0.
Total			39	\$10,002,126.00	100 %	0	\$0.00		0	\$0.
31418TVY0		SUNTRUST MORTGAGE INC.	34	\$8,917,234.54	35.73%	0	\$0.00	NA	0	\$0.
		Unavailable	48	\$16,037,711.61	64.27%	0	\$0.00	NA	0	\$0.
Total			82	\$24,954,946.15	100 %	0	\$0.00		0	\$0.
31418TVZ7		SUNTRUST MORTGAGE INC.	27	\$7,550,604.39	75.74%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,418,420.00	24.26%	0	\$0.00	NA	0	\$0.
Total			35	\$9,969,024.39	100 %	0	\$0.00		0	\$0.

31418TWA1		SUNTRUST MORTGAGE INC.	14	\$4,138,633.20	62.09%	0	\$0.00	NA	0
		Unavailable	9	\$2,527,150.00	37.91%	0	\$0.00	NA	0
Total			23	\$6,665,783.20	100%	0	\$0.00		0
31418TWB9		SUNTRUST MORTGAGE INC.	41	\$16,318,450.48	61.91%	0	\$0.00	NA	0
		Unavailable	26	\$10,039,709.23	38.09%	0	\$0.00	NA	0
Total			67	\$26,358,159.71	100%	0	\$0.00		0
31418TWC7		SUNTRUST MORTGAGE INC.	10	\$4,003,190.30	79.07%	0	\$0.00	NA	0
		Unavailable	3	\$1,059,561.00	20.93%	0	\$0.00	NA	0
Total			13	\$5,062,751.30	100%	0	\$0.00		0
31418TXL6		KBA MORTGAGE, LLC	13	\$2,489,852.62	100%	0	\$0.00	NA	0
Total			13	\$2,489,852.62	100%	0	\$0.00		0
31418TXM4		KBA MORTGAGE, LLC	47	\$11,457,157.58	100%	0	\$0.00	NA	0
Total			47	\$11,457,157.58	100%	0	\$0.00		0
31418TXN2		KBA MORTGAGE, LLC	25	\$3,683,490.00	100%	0	\$0.00	NA	0
Total			25	\$3,683,490.00	100%	0	\$0.00		0
31418TXP7		KBA MORTGAGE, LLC	6	\$3,071,380.05	100%	0	\$0.00	NA	0
Total			6	\$3,071,380.05	100%	0	\$0.00		0
31418TXQ5		KBA MORTGAGE, LLC	10	\$5,483,963.43	100%	0	\$0.00	NA	0
Total			10	\$5,483,963.43	100%	0	\$0.00		0
31418TXR3		KBA MORTGAGE, LLC	4	\$887,693.84	100%	0	\$0.00	NA	0
Total			4	\$887,693.84	100%	0	\$0.00		0
31418TXS1		KBA MORTGAGE, LLC	3	\$614,514.00	100%	0	\$0.00	NA	0
Total			3	\$614,514.00	100%	0	\$0.00		0
31418TXT9		KBA MORTGAGE, LLC	7	\$1,252,097.00	100%	0	\$0.00	NA	0
Total			7	\$1,252,097.00	100%	0	\$0.00		0

31418TXU6		KBA MORTGAGE, LLC	24	\$4,221,921.00	100%	0	\$0.00	NA	0	\$0.
Total			24	\$4,221,921.00	100%	0	\$0.00		0	\$0.
31418TXV4		KBA MORTGAGE, LLC	2	\$1,280,369.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,280,369.00	100%	0	\$0.00		0	\$0.
31418TY50		Unavailable	13	\$3,310,130.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$3,310,130.00	100%	0	\$0.00		0	\$0.
31418TYJ0		Unavailable	9	\$2,001,691.14	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,001,691.14	100%	0	\$0.00		0	\$0.
31418TZB6		GMAC MORTGAGE, LLC	3	\$195,160.28	4.78%	0	\$0.00	NA	0	\$0.
		Unavailable	58	\$3,886,403.73	95.22%	0	\$0.00	NA	0	\$0.
Total			61	\$4,081,564.01	100%	0	\$0.00		0	\$0.
31418TZC4		GMAC MORTGAGE, LLC	7	\$710,315.15	11.68%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$5,370,489.49	88.32%	0	\$0.00	NA	0	\$0.
Total			61	\$6,080,804.64	100%	0	\$0.00		0	\$0.
31418TZN0		Unavailable	40	\$22,732,845.48	100%	0	\$0.00	NA	0	\$0.
Total			40	\$22,732,845.48	100%	0	\$0.00		0	\$0.
31418TZQ3		GMAC MORTGAGE, LLC	2	\$653,000.00	2.83%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$22,410,165.03	97.17%	0	\$0.00	NA	0	\$0.
Total			81	\$23,063,165.03	100%	0	\$0.00		0	\$0.
31418U2A1		WELLS FARGO BANK, N.A.	19	\$3,783,720.19	36.85%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$6,484,623.17	63.15%	0	\$0.00	NA	0	\$0.
Total			55	\$10,268,343.36	100%	0	\$0.00		0	\$0.
31418U2B9		WELLS FARGO BANK, N.A.	18	\$10,341,845.00	69.64%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$4,509,150.00	30.36%	0	\$0.00	NA	0	\$0.
Total			26	\$14,850,995.00	100%	0	\$0.00		0	\$0.
31418U2C7		WELLS FARGO BANK, N.A.	172	\$9,994,800.66	51.21%	0	\$0.00	NA	0	\$0.
		Unavailable	160	\$9,524,121.30	48.79%	0	\$0.00	NA	0	\$0.

Total			332	\$19,518,921.96	100%	0	\$0.00	0	\$0.00
31418U2D5		WELLS FARGO BANK, N.A.	393	\$36,837,074.51	58.19%	0	\$0.00	NA	\$0.00
		Unavailable	277	\$26,468,051.76	41.81%	0	\$0.00	NA	\$0.00
Total			670	\$63,305,126.27	100%	0	\$0.00	0	\$0.00
31418U2E3		WELLS FARGO BANK, N.A.	469	\$62,264,238.93	52.93%	0	\$0.00	NA	\$0.00
		Unavailable	424	\$55,366,736.71	47.07%	0	\$0.00	NA	\$0.00
Total			893	\$117,630,975.64	100%	0	\$0.00	0	\$0.00
31418U2F0		WELLS FARGO BANK, N.A.	1,205	\$326,179,455.98	52.48%	0	\$0.00	NA	\$0.00
		Unavailable	1,087	\$295,362,418.27	47.52%	0	\$0.00	NA	\$0.00
Total			2,292	\$621,541,874.25	100%	0	\$0.00	0	\$0.00
31418U2G8		WELLS FARGO BANK, N.A.	4	\$2,225,338.00	58.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,604,397.86	41.89%	0	\$0.00	NA	\$0.00
Total			7	\$3,829,735.86	100%	0	\$0.00	0	\$0.00
31418U2H6		WELLS FARGO BANK, N.A.	205	\$11,851,754.61	63.8%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$6,725,551.87	36.2%	0	\$0.00	NA	\$0.00
Total			325	\$18,577,306.48	100%	0	\$0.00	0	\$0.00
31418U2J2		WELLS FARGO BANK, N.A.	449	\$40,673,254.48	73.09%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$14,972,439.38	26.91%	0	\$0.00	NA	\$0.00
Total			615	\$55,645,693.86	100%	0	\$0.00	0	\$0.00
31418U2K9		WELLS FARGO BANK, N.A.	514	\$66,482,236.60	67.85%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$31,507,535.94	32.15%	0	\$0.00	NA	\$0.00
Total			757	\$97,989,772.54	100%	0	\$0.00	0	\$0.00
31418U2L7		WELLS FARGO BANK, N.A.	182	\$67,277,985.44	66.61%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$33,718,059.30	33.39%	0	\$0.00	NA	\$0.00
Total			272	\$100,996,044.74	100%	0	\$0.00	0	\$0.00
31418U2M5		WELLS FARGO BANK, N.A.	773	\$159,998,536.48	69.83%	0	\$0.00	NA	\$0.00
		Unavailable	321	\$69,138,824.82	30.17%	0	\$0.00	NA	\$0.00
Total			1,094	\$229,137,361.30	100%	0	\$0.00	0	\$0.00

31418U2N3		WELLS FARGO BANK, N.A.	36	\$1,841,490.90	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$481,377.44	20.72%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,322,868.34	100%	0	\$0.00		0	\$0.00
31418U2P8		WELLS FARGO BANK, N.A.	27	\$2,529,713.94	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,084,218.76	30%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,613,932.70	100%	0	\$0.00		0	\$0.00
31418U2Q6		WELLS FARGO BANK, N.A.	30	\$3,740,620.16	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,896.61	9.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,116,516.77	100%	0	\$0.00		0	\$0.00
31418U2R4		WELLS FARGO BANK, N.A.	42	\$7,757,384.27	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,715,540.67	25.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,472,924.94	100%	0	\$0.00		0	\$0.00
31418U2V5		WELLS FARGO BANK, N.A.	56	\$18,213,265.60	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,980,404.38	39.68%	0	\$0.00	NA	0	\$0.00
Total			93	\$30,193,669.98	100%	0	\$0.00		0	\$0.00
31418U2Z6		WELLS FARGO BANK, N.A.	1	\$250,000.00	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$805,000.00	76.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,000.00	100%	0	\$0.00		0	\$0.00
31418UCV4		WELLS FARGO BANK, N.A.	105	\$33,569,768.29	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,442,760.88	16.1%	0	\$0.00	NA	0	\$0.00
Total			124	\$40,012,529.17	100%	0	\$0.00		0	\$0.00
31418UD27		WELLS FARGO BANK, N.A.	182	\$47,722,524.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$59,991,716.93	55.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$107,714,241.27	100%	0	\$0.00		0	\$0.00
31418UD35		WELLS FARGO BANK, N.A.	166	\$34,482,697.06	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,497,300.55	55.78%	0	\$0.00	NA	0	\$0.00
Total			390	\$77,979,997.61	100%	0	\$0.00		0	\$0.00

31418UD43		WELLS FARGO BANK, N.A.	475	\$141,654,088.70	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,487.26	0.29%	0	\$0.00	NA	0	\$0.00
Total			476	\$142,070,575.96	100%	0	\$0.00		0	\$0.00
31418UD76		WELLS FARGO BANK, N.A.	5	\$1,445,124.05	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,581.38	18.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,767,705.43	100%	0	\$0.00		0	\$0.00
31418UD84		WELLS FARGO BANK, N.A.	14	\$8,274,368.85	73.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,948,213.63	26.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$11,222,582.48	100%	0	\$0.00		0	\$0.00
31418UD92		WELLS FARGO BANK, N.A.	58	\$16,487,239.03	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$26,902,637.00	62%	0	\$0.00	NA	0	\$0.00
Total			169	\$43,389,876.03	100%	0	\$0.00		0	\$0.00
31418UDC5		WELLS FARGO BANK, N.A.	86	\$31,864,681.00	70.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$13,418,808.00	29.63%	0	\$0.00	NA	0	\$0.00
Total			127	\$45,283,489.00	100%	0	\$0.00		0	\$0.00
31418UDD3		WELLS FARGO BANK, N.A.	49	\$19,825,450.00	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,473,092.03	34.57%	0	\$0.00	NA	0	\$0.00
Total			84	\$30,298,542.03	100%	0	\$0.00		0	\$0.00
31418UDE1		WELLS FARGO BANK, N.A.	125	\$34,850,594.44	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,618,242.88	30.95%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,468,837.32	100%	0	\$0.00		0	\$0.00
31418UDF8		WELLS FARGO BANK, N.A.	67	\$21,942,441.38	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$28,546,571.73	56.54%	0	\$0.00	NA	0	\$0.00
Total			173	\$50,489,013.11	100%	0	\$0.00		0	\$0.00
31418UDH4		WELLS FARGO BANK, N.A.	99	\$28,368,011.30	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,975,863.94	29.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$40,343,875.24	100%	0	\$0.00		0	\$0.00
31418UDJ0		WELLS FARGO	98	\$33,063,736.09	65.46%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	53	\$17,443,136.12	34.54%	0	\$0.00	NA	0
Total			151	\$50,506,872.21	100%	0	\$0.00		0
31418UDL5		WELLS FARGO BANK, N.A.	103	\$59,744,429.14	59.29%	0	\$0.00	NA	0
		Unavailable	69	\$41,016,072.52	40.71%	0	\$0.00	NA	0
Total			172	\$100,760,501.66	100%	0	\$0.00		0
31418UDM3		WELLS FARGO BANK, N.A.	11	\$3,016,049.11	71.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,185,074.63	28.21%	0	\$0.00	NA	0
Total			16	\$4,201,123.74	100%	0	\$0.00		0
31418UDN1		WELLS FARGO BANK, N.A.	49	\$7,404,189.88	41.32%	0	\$0.00	NA	0
		Unavailable	69	\$10,514,967.50	58.68%	0	\$0.00	NA	0
Total			118	\$17,919,157.38	100%	0	\$0.00		0
31418UDP6		WELLS FARGO BANK, N.A.	36	\$5,532,168.22	26.97%	0	\$0.00	NA	0
		Unavailable	93	\$14,978,294.18	73.03%	0	\$0.00	NA	0
Total			129	\$20,510,462.40	100%	0	\$0.00		0
31418UDQ4		WELLS FARGO BANK, N.A.	2	\$658,191.81	47.41%	0	\$0.00	NA	0
		Unavailable	2	\$730,114.67	52.59%	0	\$0.00	NA	0
Total			4	\$1,388,306.48	100%	0	\$0.00		0
31418UDR2		WELLS FARGO BANK, N.A.	5	\$980,801.26	80.36%	0	\$0.00	NA	0
		Unavailable	1	\$239,724.71	19.64%	0	\$0.00	NA	0
Total			6	\$1,220,525.97	100%	0	\$0.00		0
31418UDS0		WELLS FARGO BANK, N.A.	2	\$335,589.73	13.29%	0	\$0.00	NA	0
		Unavailable	16	\$2,188,622.45	86.71%	0	\$0.00	NA	0
Total			18	\$2,524,212.18	100%	0	\$0.00		0
31418UDT8		WELLS FARGO BANK, N.A.	7	\$1,558,882.04	62.64%	0	\$0.00	NA	0
		Unavailable	5	\$929,758.00	37.36%	0	\$0.00	NA	0
Total			12	\$2,488,640.04	100%	0	\$0.00		0
31418UDU5		WELLS FARGO BANK, N.A.	3	\$471,500.00	17.52%	0	\$0.00	NA	0

		Unavailable	11	\$2,220,032.21	82.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,691,532.21	100%	0	\$0.00		0	\$0.00
31418UDV3		WELLS FARGO BANK, N.A.	5	\$745,481.73	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,534,080.61	67.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,279,562.34	100%	0	\$0.00		0	\$0.00
31418UDW1		Unavailable	11	\$1,321,132.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,321,132.90	100%	0	\$0.00		0	\$0.00
31418UDX9		WELLS FARGO BANK, N.A.	4	\$614,706.09	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$597,023.61	49.27%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,729.70	100%	0	\$0.00		0	\$0.00
31418UDY7		WELLS FARGO BANK, N.A.	5	\$696,339.99	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,890.50	63.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,886,230.49	100%	0	\$0.00		0	\$0.00
31418UDZ4		WELLS FARGO BANK, N.A.	4	\$580,624.91	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,363.71	52.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,988.62	100%	0	\$0.00		0	\$0.00
31418UE83		USAA DIRECT DELIVERY	16	\$1,376,788.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,788.88	100%	0	\$0.00		0	\$0.00
31418UE91		USAA DIRECT DELIVERY	11	\$1,518,294.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,518,294.87	100%	0	\$0.00		0	\$0.00
31418UEA8		WELLS FARGO BANK, N.A.	65	\$34,542,900.36	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,060,392.53	30.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$49,603,292.89	100%	0	\$0.00		0	\$0.00
31418UEB6		WELLS FARGO BANK, N.A.	35	\$2,478,689.33	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,848,863.50	60.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,327,552.83	100%	0	\$0.00		0	\$0.00
31418UEC4		WELLS FARGO BANK, N.A.	55	\$5,395,694.34	38.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	84	\$8,481,332.74	61.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,877,027.08	100%	0	\$0.00		0	\$0.00
31418UED2		WELLS FARGO BANK, N.A.	763	\$101,029,574.37	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$114,556,133.04	53.14%	0	\$0.00	NA	0	\$0.00
Total			1,629	\$215,585,707.41	100%	0	\$0.00		0	\$0.00
31418UEE0		WELLS FARGO BANK, N.A.	3,032	\$873,223,361.27	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,020	\$1,149,925,190.87	56.84%	1	\$154,366.21	NA	0	\$0.00
Total			7,052	\$2,023,148,552.14	100%	1	\$154,366.21		0	\$0.00
31418UEF7		WELLS FARGO BANK, N.A.	169	\$82,324,693.27	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$21,174,711.01	20.46%	0	\$0.00	NA	0	\$0.00
Total			212	\$103,499,404.28	100%	0	\$0.00		0	\$0.00
31418UEG5		WELLS FARGO BANK, N.A.	134	\$82,550,145.06	78.4%	1	\$583,385.33	NA	0	\$0.00
		Unavailable	38	\$22,737,097.23	21.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$105,287,242.29	100%	1	\$583,385.33		0	\$0.00
31418UEH3		WELLS FARGO BANK, N.A.	433	\$28,754,599.08	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	489	\$32,391,312.07	52.97%	0	\$0.00	NA	0	\$0.00
Total			922	\$61,145,911.15	100%	0	\$0.00		0	\$0.00
31418UEJ9		WELLS FARGO BANK, N.A.	454	\$44,693,890.81	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$47,925,837.05	51.74%	0	\$0.00	NA	0	\$0.00
Total			940	\$92,619,727.86	100%	0	\$0.00		0	\$0.00
31418UEK6		WELLS FARGO BANK, N.A.	747	\$97,748,118.72	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$97,127,458.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$194,875,577.19	100%	0	\$0.00		0	\$0.00
31418UEL4		WELLS FARGO BANK, N.A.	5,058	\$1,408,797,643.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,511	\$975,820,392.60	40.92%	3	\$566,199.17	NA	0	\$0.00
Total			8,569	\$2,384,618,036.45	100%	3	\$566,199.17		0	\$0.00
31418UFA7		USAA DIRECT DELIVERY	8	\$1,284,022.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,022.12	100%	0	\$0.00		0	\$0.00

31418UFB5		USAA DIRECT DELIVERY	51	\$14,538,361.73	100%	0	\$0.00	NA	0	\$0.
Total			51	\$14,538,361.73	100%	0	\$0.00		0	\$0.