

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 30 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416TEN5		PHH MORTGAGE CORPORATION	32	\$7,626,643.17	63.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,379,338.07	36.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$12,005,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TEP0		PHH MORTGAGE CORPORATION	60	\$3,848,438.42	76.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,189,026.97	23.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>78</b>	<b>\$5,037,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TEQ8		PHH MORTGAGE CORPORATION	44	\$4,306,354.74	74.54%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,471,230.63	25.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$5,777,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TER6		PHH MORTGAGE CORPORATION	41	\$6,638,345.30	77.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,978,400.69	22.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$8,616,745.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TES4		PHH MORTGAGE CORPORATION	27	\$4,606,789.67	76.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,383,925.89	23.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$5,990,715.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TET2		PHH MORTGAGE CORPORATION	33	\$5,530,673.15	42.09%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,609,819.39	57.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$13,140,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TEU9		PHH MORTGAGE CORPORATION	105	\$27,240,665.20	62.3%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,486,539.88	37.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$43,727,205.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TEV7		PHH MORTGAGE CORPORATION	33	\$5,773,951.82	49.29%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,940,490.88	50.71%	1	\$75,232.14	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$11,714,442.70</b>	<b>100%</b>	<b>1</b>	<b>\$75,232.14</b>		<b>0</b>	<b>\$</b>
31416TF20		PHH MORTGAGE CORPORATION	14	\$1,951,245.54	70.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$817,731.14	29.53%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,768,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF38		PHH MORTGAGE CORPORATION	35	\$2,394,351.43	62.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,427,066.99	37.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$3,821,418.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF46		PHH MORTGAGE CORPORATION	35	\$3,424,313.28	72.86%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,275,419.23	27.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,699,732.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF53		PHH MORTGAGE CORPORATION	11	\$2,963,786.22	93.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$192,000.00	6.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,155,786.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF61		PHH MORTGAGE CORPORATION	26	\$3,051,606.03	68.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,416,115.95	31.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,467,721.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF79		PHH MORTGAGE CORPORATION	21	\$2,891,329.26	77.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$838,518.22	22.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$3,729,847.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF87		PHH MORTGAGE CORPORATION	65	\$4,030,373.34	76.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,221,460.89	23.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>84</b>	<b>\$5,251,834.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TF95		PHH MORTGAGE CORPORATION	36	\$3,498,901.68	75.62%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,127,836.83	24.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,626,738.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFA2		PHH MORTGAGE CORPORATION	53	\$15,805,644.05	60.76%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,207,006.65	39.24%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>93</b>	<b>\$26,012,650.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFB0	PHH MORTGAGE CORPORATION		17	\$3,178,450.83	50.95%	0	\$0.00	NA	0	\$
	Unavailable		10	\$3,059,726.78	49.05%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,238,177.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFC8	PHH MORTGAGE CORPORATION		58	\$11,613,215.83	68.87%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,249,529.65	31.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$16,862,745.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFD6	PHH MORTGAGE CORPORATION		43	\$6,705,669.78	64.55%	0	\$0.00	NA	0	\$
	Unavailable		26	\$3,682,312.68	35.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$10,387,982.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFE4	PHH MORTGAGE CORPORATION		39	\$9,020,176.21	37.64%	0	\$0.00	NA	0	\$
	Unavailable		102	\$14,942,104.40	62.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$23,962,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFF1	PHH MORTGAGE CORPORATION		120	\$31,573,749.96	63.65%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,029,383.54	36.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$49,603,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFG9	PHH MORTGAGE CORPORATION		8	\$1,886,600.19	37.37%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,161,863.49	62.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,048,463.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFH7	PHH MORTGAGE CORPORATION		6	\$1,285,250.17	53.93%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,097,823.52	46.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,383,073.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFJ3	PHH MORTGAGE CORPORATION		6	\$1,182,596.30	57.64%	0	\$0.00	NA	0	\$
	Unavailable		3	\$868,978.38	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,051,574.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFK0	PHH MORTGAGE CORPORATION		24	\$4,607,370.17	49.02%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,791,100.98	50.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,398,471.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416TFL8	PHH MORTGAGE CORPORATION	8	\$2,173,699.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,173,699.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFM6	PHH MORTGAGE CORPORATION	7	\$1,799,662.95	75.18%	0	\$0.00	NA	0	\$
	Unavailable	2	\$594,224.97	24.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,393,887.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFN4	PHH MORTGAGE CORPORATION	10	\$2,721,791.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,721,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFP9	PHH MORTGAGE CORPORATION	28	\$3,864,522.98	44.57%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,806,614.52	55.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$8,671,137.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFQ7	PHH MORTGAGE CORPORATION	22	\$1,467,783.41	47.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,606,650.29	52.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$3,074,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFR5	PHH MORTGAGE CORPORATION	29	\$2,828,834.49	51.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,663,928.45	48.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$5,492,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFS3	PHH MORTGAGE CORPORATION	21	\$2,498,231.25	39.88%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,766,273.14	60.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$6,264,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFT1	PHH MORTGAGE CORPORATION	37	\$5,091,584.41	68.01%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,395,234.38	31.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$7,486,818.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFU8	PHH MORTGAGE CORPORATION	5	\$628,286.14	57.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$461,791.48	42.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,090,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFV6	PHH MORTGAGE CORPORATION	47	\$8,425,472.35	32.73%	0	\$0.00	NA	0	\$

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		Unavailable	111	\$17,314,721.38	67.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>158</b>	<b>\$25,740,193.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFW4		PHH MORTGAGE CORPORATION	85	\$15,029,834.69	76.08%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,724,913.91	23.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>128</b>	<b>\$19,754,748.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFX2		PHH MORTGAGE CORPORATION	215	\$57,715,041.77	63%	0	\$0.00	NA	0	\$
		Unavailable	165	\$33,893,144.43	37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>380</b>	<b>\$91,608,186.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TFY0		PHH MORTGAGE CORPORATION	80	\$18,411,655.49	56.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,366,558.52	43.83%	1	\$144,030.85	NA	0	\$
<b>Total</b>			<b>144</b>	<b>\$32,778,214.01</b>	<b>100%</b>	<b>1</b>	<b>\$144,030.85</b>		<b>0</b>	<b>\$</b>
31416TFZ7		PHH MORTGAGE CORPORATION	7	\$974,434.94	77.16%	0	\$0.00	NA	0	\$
		Unavailable	2	\$288,499.22	22.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,262,934.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGA1		PHH MORTGAGE CORPORATION	13	\$1,541,893.96	76.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$464,647.37	23.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,006,541.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGB9		PHH MORTGAGE CORPORATION	21	\$3,371,844.47	59.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,301,841.17	40.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$5,673,685.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGC7		PHH MORTGAGE CORPORATION	37	\$2,048,598.92	81.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$474,788.67	18.82%	1	\$37,242.05	NA	1	\$37,24
<b>Total</b>			<b>45</b>	<b>\$2,523,387.59</b>	<b>100%</b>	<b>1</b>	<b>\$37,242.05</b>		<b>1</b>	<b>\$37,24</b>
31416TGD5		PHH MORTGAGE CORPORATION	6	\$573,437.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	10	\$972,378.82	62.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,545,815.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGE3		PHH MORTGAGE CORPORATION	45	\$7,130,428.91	63.05%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,178,141.92	36.95%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$11,308,570.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGF0	PHH MORTGAGE CORPORATION		19	\$3,250,808.00	40.53%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,770,247.01	59.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$8,021,055.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGG8	PHH MORTGAGE CORPORATION		36	\$3,250,137.75	85.91%	0	\$0.00	NA	0	\$
	Unavailable		7	\$532,943.71	14.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$3,783,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGH6	PHH MORTGAGE CORPORATION		98	\$24,799,807.23	63.67%	1	\$402,862.32	NA	0	\$
	Unavailable		75	\$14,148,408.59	36.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$38,948,215.82</b>	<b>100%</b>	<b>1</b>	<b>\$402,862.32</b>		<b>0</b>	<b>\$</b>
31416TGJ2	PHH MORTGAGE CORPORATION		7	\$1,614,447.26	35.12%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,982,116.94	64.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,596,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGK9	PHH MORTGAGE CORPORATION		21	\$3,681,253.73	59.22%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,534,774.93	40.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,216,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGL7	PHH MORTGAGE CORPORATION		21	\$3,775,395.75	46.12%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,409,994.17	53.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$8,185,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGM5	PHH MORTGAGE CORPORATION		8	\$1,366,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,366,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGN3	PHH MORTGAGE CORPORATION		7	\$1,548,809.72	93.31%	0	\$0.00	NA	0	\$
	Unavailable		1	\$111,099.47	6.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,659,909.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TGP8	PHH MORTGAGE CORPORATION		29	\$8,098,182.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,098,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TJR1	RBS CITIZENS, NA		14	\$2,430,633.65	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>14</b>	<b>\$2,430,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TJT7		RBS CITIZENS, NA	19	\$2,371,261.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,371,261.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TJU4		RBS CITIZENS, NA	289	\$50,123,712.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>289</b>	<b>\$50,123,712.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TJV2		RBS CITIZENS, NA	136	\$17,634,724.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>136</b>	<b>\$17,634,724.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TL23		WELLS FARGO BANK, N.A.	155	\$10,398,978.45	67.71%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,958,915.27	32.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>221</b>	<b>\$15,357,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TL31		WELLS FARGO BANK, N.A.	69	\$4,579,734.84	72.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,764,220.50	27.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$6,343,955.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TL49		WELLS FARGO BANK, N.A.	2,627	\$346,894,814.90	58.17%	2	\$234,058.79	NA	1	\$110,32
		Unavailable	1,897	\$249,499,211.00	41.83%	1	\$120,671.56	NA	0	\$
<b>Total</b>			<b>4,524</b>	<b>\$596,394,025.90</b>	<b>100%</b>	<b>3</b>	<b>\$354,730.35</b>		<b>1</b>	<b>\$110,32</b>
31416TL56		WELLS FARGO BANK, N.A.	2,074	\$268,899,164.24	70.05%	4	\$507,824.46	NA	0	\$
		Unavailable	882	\$114,981,558.51	29.95%	1	\$129,910.95	NA	0	\$
<b>Total</b>			<b>2,956</b>	<b>\$383,880,722.75</b>	<b>100%</b>	<b>5</b>	<b>\$637,735.41</b>		<b>0</b>	<b>\$</b>
31416TL64		WELLS FARGO BANK, N.A.	41	\$5,272,399.48	58.51%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,738,315.17	41.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$9,010,714.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TL72		WELLS FARGO BANK, N.A.	16	\$1,927,628.15	40.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,869,087.64	59.81%	1	\$127,883.64	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,796,715.79</b>	<b>100%</b>	<b>1</b>	<b>\$127,883.64</b>		<b>0</b>	<b>\$</b>
31416TL80		WELLS FARGO BANK, N.A.	93	\$15,213,655.56	44.65%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,861,042.49	55.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$34,074,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416TL98	WELLS FARGO BANK, N.A.	9	\$1,485,106.89	43.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,950,403.01	56.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,435,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TLY3	WELLS FARGO BANK, N.A.	1,350	\$130,175,685.37	59.87%	0	\$0.00	NA	0	\$
	Unavailable	908	\$87,238,799.37	40.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,258</b>	<b>\$217,414,484.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TLZ0	WELLS FARGO BANK, N.A.	343	\$27,472,874.71	64.54%	0	\$0.00	NA	0	\$
	Unavailable	182	\$15,095,563.88	35.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>525</b>	<b>\$42,568,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMA4	WELLS FARGO BANK, N.A.	32	\$10,017,337.69	48.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,553,130.04	51.3%	1	\$227,382.75	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$20,570,467.73</b>	<b>100%</b>	<b>1</b>	<b>\$227,382.75</b>		<b>0</b>	<b>\$</b>
31416TMB2	WELLS FARGO BANK, N.A.	17	\$4,506,347.03	62.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,731,005.67	37.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,237,352.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMC0	WELLS FARGO BANK, N.A.	10	\$2,212,081.04	50.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,176,065.53	49.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,388,146.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMD8	WELLS FARGO BANK, N.A.	8	\$1,625,013.00	25.43%	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,765,845.58	74.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$6,390,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TME6	WELLS FARGO BANK, N.A.	896	\$242,415,616.27	56.99%	0	\$0.00	NA	0	\$
	Unavailable	659	\$182,927,293.62	43.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,555</b>	<b>\$425,342,909.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMF3	WELLS FARGO BANK, N.A.	13,102	\$3,981,319,661.59	59.53%	11	\$3,112,632.46	NA	2	\$412,89
	Unavailable	9,597	\$2,706,230,310.18	40.47%	4	\$1,541,108.17	NA	0	\$
<b>Total</b>		<b>22,699</b>	<b>\$6,687,549,971.77</b>	<b>100%</b>	<b>15</b>	<b>\$4,653,740.63</b>		<b>2</b>	<b>\$412,89</b>
31416TMG1	WELLS FARGO	855	\$259,909,971.00	46.8%	2	\$701,443.82	NA	0	\$



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		BANK, N.A.								
		Unavailable	987	\$295,406,917.38	53.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,842</b>	<b>\$555,316,888.38</b>	<b>100%</b>	<b>2</b>	<b>\$701,443.82</b>		<b>0</b>	<b>\$</b>
31416TMH9		WELLS FARGO BANK, N.A.	77	\$25,107,436.84	57.24%	1	\$350,001.14	NA	0	\$
		Unavailable	68	\$18,752,854.26	42.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$43,860,291.10</b>	<b>100%</b>	<b>1</b>	<b>\$350,001.14</b>		<b>0</b>	<b>\$</b>
31416TMJ5		WELLS FARGO BANK, N.A.	31	\$9,072,205.78	66.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,584,819.34	33.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$13,657,025.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMK2		WELLS FARGO BANK, N.A.	14	\$4,249,454.97	59.09%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,941,913.38	40.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$7,191,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TML0		WELLS FARGO BANK, N.A.	667	\$189,151,019.07	75.15%	2	\$518,620.81	NA	1	\$370,77
		Unavailable	222	\$62,542,377.92	24.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>889</b>	<b>\$251,693,396.99</b>	<b>100%</b>	<b>2</b>	<b>\$518,620.81</b>		<b>1</b>	<b>\$370,77</b>
31416TMM8		WELLS FARGO BANK, N.A.	1,024	\$309,502,089.88	60.2%	0	\$0.00	NA	0	\$
		Unavailable	685	\$204,651,223.95	39.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,709</b>	<b>\$514,153,313.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMN6		WELLS FARGO BANK, N.A.	236	\$66,643,577.76	51.9%	0	\$0.00	NA	0	\$
		Unavailable	197	\$61,762,228.52	48.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>433</b>	<b>\$128,405,806.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMP1		WELLS FARGO BANK, N.A.	1	\$212,000.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,120,923.54	84.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,332,923.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMQ9		WELLS FARGO BANK, N.A.	380	\$28,815,110.13	61.31%	0	\$0.00	NA	0	\$
		Unavailable	232	\$18,186,981.04	38.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>612</b>	<b>\$47,002,091.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMR7		WELLS FARGO BANK, N.A.	169	\$11,505,852.27	60.84%	0	\$0.00	NA	0	\$

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		Unavailable	98	\$7,404,611.83	39.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$18,910,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TMS5		WELLS FARGO BANK, N.A.	50	\$2,940,454.03	70.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,258,225.17	29.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$4,198,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQL6		ENVOY MORTGAGE, LTD.	5	\$1,253,720.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,253,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQM4		ENVOY MORTGAGE, LTD.	12	\$2,635,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,635,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQN2		ENVOY MORTGAGE, LTD.	5	\$1,302,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,302,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQP7		ENVOY MORTGAGE, LTD.	8	\$1,633,920.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,633,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQQ5		ENVOY MORTGAGE, LTD.	5	\$1,038,372.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,038,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQR3		ENVOY MORTGAGE, LTD.	6	\$1,223,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,223,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TQS1		ENVOY MORTGAGE, LTD.	6	\$1,044,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,044,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TT25		HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,326.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,000,326.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TT33		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,600.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TT41		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,295.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,000,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416TT66	HSBC MORTGAGE CORPORATION (USA)	50	\$9,999,233.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$9,999,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TT74	HSBC MORTGAGE CORPORATION (USA)	49	\$11,500,620.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$11,500,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TT82	HSBC MORTGAGE CORPORATION (USA)	72	\$20,001,017.54	100%	1	\$161,105.42	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$20,001,017.54</b>	<b>100%</b>	<b>1</b>	<b>\$161,105.42</b>		<b>0</b>	<b>\$</b>
31416TT90	HSBC MORTGAGE CORPORATION (USA)	56	\$16,000,153.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>56</b>	<b>\$16,000,153.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TTG4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,000,572.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,000,572.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TTX7	HSBC MORTGAGE CORPORATION (USA)	88	\$20,001,593.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>88</b>	<b>\$20,001,593.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TTY5	HSBC MORTGAGE CORPORATION (USA)	64	\$12,000,088.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,000,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUA5	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,889.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$20,000,889.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUB3	HSBC MORTGAGE CORPORATION (USA)	68	\$20,000,590.07	100%	1	\$504,279.04	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,000,590.07</b>	<b>100%</b>	<b>1</b>	<b>\$504,279.04</b>		<b>0</b>	<b>\$</b>
31416TUC1	HSBC MORTGAGE CORPORATION (USA)	41	\$12,000,402.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$12,000,402.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUD9	HSBC MORTGAGE CORPORATION (USA)	63	\$17,000,962.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$17,000,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUE7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,500,381.75	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>21</b>	<b>\$6,500,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUF4		HSBC MORTGAGE CORPORATION (USA)	43	\$12,000,261.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,000,261.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUG2		HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,485.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$5,000,485.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TUH0		HSBC MORTGAGE CORPORATION (USA)	29	\$7,500,723.73	100%	1	\$418,679.07	NA	1	\$418,67
<b>Total</b>			<b>29</b>	<b>\$7,500,723.73</b>	<b>100%</b>	<b>1</b>	<b>\$418,679.07</b>		<b>1</b>	<b>\$418,67</b>
31416TVR7		Unavailable	5	\$1,201,559.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,201,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TVS5		Unavailable	17	\$6,037,123.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$6,037,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416TVT3		Unavailable	7	\$1,769,746.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,769,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAE6		Unavailable	19	\$2,212,555.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,212,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAF3		UNIVERSAL MORTGAGE CORPORATION	2	\$226,300.00	10.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,004,837.10	89.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,231,137.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAG1		UNIVERSAL MORTGAGE CORPORATION	3	\$579,739.79	16.2%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,998,228.50	83.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$3,577,968.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAH9		UNIVERSAL MORTGAGE CORPORATION	3	\$463,600.00	18.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,089,315.55	81.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,552,915.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAJ5		UNIVERSAL MORTGAGE CORPORATION	1	\$109,600.00	10.2%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$964,671.52	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,074,271.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAK2		UNIVERSAL MORTGAGE CORPORATION	2	\$280,483.81	11.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,095,668.21	88.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,376,152.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAL0		UNIVERSAL MORTGAGE CORPORATION	1	\$312,000.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$780,000.00	71.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAM8		UNIVERSAL MORTGAGE CORPORATION	1	\$193,000.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	6	\$970,100.00	83.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,163,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UAN6		UNIVERSAL MORTGAGE CORPORATION	3	\$432,900.00	16.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,221,859.51	83.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,654,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UB96		Unavailable	30	\$6,976,267.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$6,976,267.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC20		Unavailable	27	\$4,661,020.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,661,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC38		Unavailable	27	\$6,646,345.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$6,646,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC46		Unavailable	39	\$7,022,464.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,022,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC53		Unavailable	20	\$5,833,262.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,833,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC61		Unavailable	23	\$4,855,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$4,855,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC79		Unavailable	27	\$5,993,922.20	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>27</b>	<b>\$5,993,922.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC87	Unavailable		21	\$5,854,615.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,854,615.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UC95	Unavailable		25	\$5,353,552.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,353,552.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCA2	Unavailable		29	\$6,244,511.43	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,244,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCB0	Unavailable		12	\$1,144,417.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,144,417.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCE4	Unavailable		17	\$4,603,403.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,603,403.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCF1	Unavailable		19	\$4,799,350.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,799,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCH7	Unavailable		17	\$4,650,414.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,650,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCJ3	Unavailable		34	\$7,048,778.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,048,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCK0	Unavailable		15	\$1,080,224.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,080,224.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCL8	Unavailable		7	\$1,193,177.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,193,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCM6	Unavailable		18	\$1,130,104.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,130,104.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCN4	Unavailable		18	\$1,016,228.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,016,228.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCP9	Unavailable		27	\$5,214,550.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$5,214,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCQ7	Unavailable		28	\$7,236,679.65	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,236,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCR5	Unavailable		18	\$4,958,012.03	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>18</b>	<b>\$4,958,012.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCS3		Unavailable	8	\$1,348,929.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,348,929.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCT1		Unavailable	26	\$6,326,212.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$6,326,212.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCU8		Unavailable	23	\$5,240,266.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,240,266.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCV6		Unavailable	20	\$1,047,340.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$1,047,340.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCW4		Unavailable	14	\$1,068,881.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,068,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCX2		Unavailable	16	\$4,351,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,351,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCY0		Unavailable	26	\$5,677,727.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,677,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UCZ7		Unavailable	19	\$5,170,825.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$5,170,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UDA1		Unavailable	24	\$1,600,275.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,600,275.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UDB9		Unavailable	18	\$1,142,038.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,142,038.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UDC7		Unavailable	8	\$1,073,428.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,073,428.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416UDD5		Unavailable	12	\$1,832,220.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,832,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J2W9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$228,261.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$228,261.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J2X7		SUBURBAN MORTGAGE	1	\$47,894.45	100%	0	\$0.00	NA	0	\$

		COMPANY OF NEW MEXICO								
<b>Total</b>			<b>1</b>	<b>\$47,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J2Y5		POPULAR MORTGAGE, INC.	22	\$3,221,227.81	97.33%	1	\$167,379.23	NA	0	\$
		Unavailable	1	\$88,300.00	2.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$3,309,527.81</b>	<b>100%</b>	<b>1</b>	<b>\$167,379.23</b>		<b>0</b>	<b>\$</b>
31417J2Z2		POPULAR MORTGAGE, INC.	10	\$1,440,606.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,440,606.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J3A6		POPULAR MORTGAGE, INC.	28	\$3,598,259.80	95.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$167,389.77	4.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,765,649.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417J7F1		ALLY BANK	3	\$423,947.54	42.17%	0	\$0.00	NA	0	\$
		Unavailable	4	\$581,385.86	57.83%	1	\$198,583.61	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,005,333.40</b>	<b>100%</b>	<b>1</b>	<b>\$198,583.61</b>		<b>0</b>	<b>\$</b>
31417JAA8		Unavailable	25	\$6,031,814.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,031,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAB6		Unavailable	22	\$4,489,500.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,489,500.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAC4		Unavailable	7	\$1,310,688.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,310,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAG5		Unavailable	17	\$1,111,168.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,111,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAH3		Unavailable	24	\$5,490,710.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$5,490,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAJ9		Unavailable	7	\$1,090,585.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,090,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAK6		Unavailable	11	\$1,430,334.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,430,334.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAL4		Unavailable	20	\$4,496,370.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,496,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417JAM2		Unavailable	17	\$1,011,233.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,011,233.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAN0		Unavailable	28	\$6,246,207.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,246,207.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JAO3		Unavailable	15	\$4,483,366.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,483,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JC99		CHEVY CHASE BANK FSB	29	\$7,154,475.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$7,154,475.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDA5		CHEVY CHASE BANK FSB	16	\$4,752,686.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,752,686.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDB3		CHEVY CHASE BANK FSB	145	\$37,772,652.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$37,772,652.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDC1		CHEVY CHASE BANK FSB	10	\$1,814,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,814,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDD9		CHEVY CHASE BANK FSB	34	\$7,608,462.69	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,608,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDE7		CHEVY CHASE BANK FSB	14	\$2,029,480.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,029,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDF4		CHEVY CHASE BANK FSB	7	\$1,378,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDG2		CHEVY CHASE BANK FSB	66	\$16,624,606.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$16,624,606.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDH0		CHEVY CHASE BANK FSB	34	\$7,696,730.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,696,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDS6		CHEVY CHASE BANK	6	\$1,559,699.25	100%	0	\$0.00	NA	0	\$

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		FSB								
<b>Total</b>			<b>6</b>	<b>\$1,559,699.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDT4		CHEVY CHASE BANK FSB	72	\$15,534,043.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$15,534,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDU1		CHEVY CHASE BANK FSB	34	\$5,902,791.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$5,902,791.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDV9		CHEVY CHASE BANK FSB	41	\$8,508,804.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$8,508,804.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JDW7		CHEVY CHASE BANK FSB	16	\$2,725,340.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,725,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFE5		THE HUNTINGTON NATIONAL BANK	75	\$11,908,160.85	76.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,598,424.39	23.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$15,506,585.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFF2		THE HUNTINGTON NATIONAL BANK	7	\$1,523,359.56	70.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$639,534.24	29.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,162,893.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFG0		THE HUNTINGTON NATIONAL BANK	74	\$7,203,749.29	100%	1	\$99,691.03	NA	0	\$
<b>Total</b>			<b>74</b>	<b>\$7,203,749.29</b>	<b>100%</b>	<b>1</b>	<b>\$99,691.03</b>		<b>0</b>	<b>\$</b>
31417JFH8		THE HUNTINGTON NATIONAL BANK	103	\$13,184,822.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$13,184,822.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFJ4		THE HUNTINGTON NATIONAL BANK	52	\$2,987,369.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$2,987,369.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFK1		THE HUNTINGTON NATIONAL BANK	88	\$5,624,225.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$5,624,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFL9		THE HUNTINGTON NATIONAL BANK	7	\$1,547,019.82	87.08%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$229,506.83	12.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,776,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFM7		THE HUNTINGTON NATIONAL BANK	65	\$14,532,893.70	97.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$378,270.31	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$14,911,164.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFN5		THE HUNTINGTON NATIONAL BANK	19	\$1,796,473.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,796,473.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFP0		THE HUNTINGTON NATIONAL BANK	16	\$2,028,627.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$2,028,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFQ8		THE HUNTINGTON NATIONAL BANK	17	\$3,673,091.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,673,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFR6		THE HUNTINGTON NATIONAL BANK	8	\$1,027,687.48	68.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,457.31	31.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,498,144.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFS4		THE HUNTINGTON NATIONAL BANK	92	\$16,740,579.50	86.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,679,156.97	13.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>101</b>	<b>\$19,419,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFT2		THE HUNTINGTON NATIONAL BANK	80	\$9,265,199.59	92.14%	0	\$0.00	NA	0	\$
		Unavailable	6	\$790,601.00	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$10,055,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFU9		THE HUNTINGTON NATIONAL BANK	31	\$2,792,060.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,792,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JFV7		THE HUNTINGTON NATIONAL BANK	26	\$3,407,938.30	63.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,994,016.25	36.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$5,401,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLR9		RBS CITIZENS, NA	60	\$3,746,868.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$3,746,868.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JLS7	RBS CITIZENS, NA	31	\$3,093,447.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,093,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLT5	RBS CITIZENS, NA	58	\$7,551,863.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$7,551,863.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLU2	RBS CITIZENS, NA	454	\$109,832,868.00	100%	1	\$119,169.77	NA	0	\$
<b>Total</b>		<b>454</b>	<b>\$109,832,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,169.77</b>		<b>0</b>	<b>\$</b>
31417JLV0	RBS CITIZENS, NA	66	\$6,569,826.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$6,569,826.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLW8	RBS CITIZENS, NA	67	\$4,874,579.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$4,874,579.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLX6	RBS CITIZENS, NA	128	\$32,119,988.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>128</b>	<b>\$32,119,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLY4	RBS CITIZENS, NA	11	\$1,334,067.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,334,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JLZ1	RBS CITIZENS, NA	85	\$19,222,933.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>85</b>	<b>\$19,222,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JN89	Unavailable	14	\$1,362,672.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,362,672.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JN97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$971,436.00	37.49%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,619,608.35	62.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,591,044.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$272,362.00	23.59%	0	\$0.00	NA	0	\$
	Unavailable	3	\$882,000.00	76.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,154,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPD6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,657,133.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,657,133.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPE4		31	\$6,611,301.63	100%	0	\$0.00	NA	0	\$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
<b>Total</b>			<b>31</b>	<b>\$6,611,301.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPF1		Unavailable	8	\$1,049,248.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,248.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPG9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,350.00	4.35%	0	\$0.00	NA	0	\$
		Unavailable	41	\$10,919,826.48	95.65%	2	\$521,693.35	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,416,176.48</b>	<b>100%</b>	<b>2</b>	<b>\$521,693.35</b>		<b>0</b>	<b>\$</b>
31417JPH7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,392,700.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$7,516,310.00	84.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$8,909,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,607,088.00	18.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$6,905,136.90	81.12%	1	\$265,070.33	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$8,512,224.90</b>	<b>100%</b>	<b>1</b>	<b>\$265,070.33</b>		<b>0</b>	<b>\$</b>
31417JPK0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,400.00	1.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,029,336.99	98.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$2,058,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPL8		Unavailable	9	\$1,124,233.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,124,233.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JPM6		Unavailable	2	\$765,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,547.37	7.14%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,682,020.07	92.86%	1	\$103,736.23	NA	0	\$
<b>Total</b>			<b>95</b>	<b>\$9,349,567.44</b>	<b>100%</b>	<b>1</b>	<b>\$103,736.23</b>		<b>0</b>	<b>\$</b>
31417JQ37		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,376,988.68	11.83%	0	\$0.00	NA	0	\$

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		Unavailable	75	\$10,260,624.97	88.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$11,637,613.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ45		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$993,800.00	11.07%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,980,638.59	88.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$8,974,438.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ52		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,670.05	10.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,094,965.43	89.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$5,673,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$392,111.00	10.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,403,249.23	89.67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$3,795,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ78		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$614,052.76	8.38%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,714,359.36	91.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>122</b>	<b>\$7,328,412.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JQ86		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,503.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,770,395.88	96.42%	1	\$107,146.09	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$5,984,898.88</b>	<b>100%</b>	<b>1</b>	<b>\$107,146.09</b>		<b>0</b>	<b>\$</b>
31417JQ94		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,512,679.37	9.28%	0	\$0.00	NA	0	\$
		Unavailable	86	\$24,565,560.49	90.72%	1	\$363,377.86	NA	1	\$363,377.86
<b>Total</b>			<b>94</b>	<b>\$27,078,239.86</b>	<b>100%</b>	<b>1</b>	<b>\$363,377.86</b>		<b>1</b>	<b>\$363,377.86</b>
31417JQZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,390,183.34	15.67%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,480,995.64	84.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$8,871,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRA0		FLAGSTAR CAPITAL MARKETS	3	\$730,026.16	15.87%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	16	\$3,869,992.26	84.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$4,600,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRB8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,301,136.00	35.21%	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,914,691.00	64.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$12,215,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRC6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,543,900.00	19.92%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,206,512.81	80.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$7,750,412.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRD4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,744,787.00	7.27%	0	\$0.00	NA	0	\$
		Unavailable	232	\$60,511,270.32	92.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>248</b>	<b>\$65,256,057.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRE2		FLAGSTAR CAPITAL MARKETS CORPORATION	52	\$14,759,758.70	21.54%	2	\$600,801.70	NA	0	\$
		Unavailable	181	\$53,765,381.56	78.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>233</b>	<b>\$68,525,140.26</b>	<b>100%</b>	<b>2</b>	<b>\$600,801.70</b>		<b>0</b>	<b>\$</b>
31417JRF9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,485,180.00	18.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$10,819,352.82	81.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$13,304,532.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRG7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,533,555.58	7.79%	0	\$0.00	NA	0	\$
		Unavailable	70	\$18,159,483.13	92.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>75</b>	<b>\$19,693,038.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRH5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,504,325.19	4.59%	0	\$0.00	NA	0	\$
		Unavailable	242	\$52,059,282.01	95.41%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>254</b>	<b>\$54,563,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRJ1			15	\$3,808,597.75	7.56%	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	184	\$46,570,051.70	92.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$50,378,649.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRK8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,710.00	37.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$815,171.00	62.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,296,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRL6	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,340,461.80	12.67%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,241,833.07	87.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$10,582,294.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRM4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$607,000.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,969,091.84	89.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>59</b>	<b>\$5,576,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$160,100.00	13.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,044,093.82	86.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,204,193.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$151,044.63	7.55%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,850,025.00	92.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,001,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$725,400.00	8.36%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,953,450.00	91.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$8,678,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,500.00	12.7%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,771,500.00	87.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31417JRS1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,887.00	6.45%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,863,402.39	93.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$9,474,289.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JRT9	Unavailable	8	\$2,227,000.00	100%	1	\$247,239.66	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$247,239.66</b>		<b>0</b>	<b>\$</b>
31417JS27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,642,481.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$9,642,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JS35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	241	\$48,525,868.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$48,525,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JS43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$39,214,995.65	100%	1	\$232,902.66	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$39,214,995.65</b>	<b>100%</b>	<b>1</b>	<b>\$232,902.66</b>		<b>0</b>	<b>\$</b>
31417JS50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$17,484,262.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>103</b>	<b>\$17,484,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JS68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	101	\$21,125,403.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>101</b>	<b>\$21,125,403.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JS76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$9,358,860.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$9,358,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JST8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	310	\$49,881,170.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$49,881,170.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSU5	GMAC MORTGAGE, LLC (USAA FEDERAL	180	\$27,132,253.11	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK)								
<b>Total</b>			<b>180</b>	<b>\$27,132,253.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSV3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$31,795,596.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$31,795,596.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSW1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	245	\$49,642,175.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$49,642,175.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSX9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	263	\$49,170,577.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>263</b>	<b>\$49,170,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSY7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$24,310,493.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>105</b>	<b>\$24,310,493.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JSZ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,101,914.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$3,101,914.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV23		EVERBANK	6	\$1,870,810.08	12.55%	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,036,356.15	87.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$14,907,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV31		EVERBANK	51	\$9,826,486.82	19.85%	0	\$0.00	NA	0	\$
		Unavailable	154	\$39,686,935.03	80.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>205</b>	<b>\$49,513,421.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV49		EVERBANK	83	\$16,444,412.20	33.02%	0	\$0.00	NA	0	\$
		Unavailable	109	\$33,356,360.05	66.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>192</b>	<b>\$49,800,772.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV56		EVERBANK	58	\$9,610,834.03	21.43%	0	\$0.00	NA	0	\$
		Unavailable	128	\$35,231,367.35	78.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>186</b>	<b>\$44,842,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV64		EVERBANK	25	\$5,417,204.05	16.43%	0	\$0.00	NA	0	\$
		Unavailable	97	\$27,558,275.97	83.57%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>122</b>	<b>\$32,975,480.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV72	EVERBANK		4	\$529,910.42	18.06%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,404,862.18	81.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,934,772.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV80	EVERBANK		63	\$11,800,642.42	23.77%	0	\$0.00	NA	0	\$
	Unavailable		144	\$37,848,949.69	76.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$49,649,592.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JV98	EVERBANK		8	\$1,474,746.35	18.57%	0	\$0.00	NA	0	\$
	Unavailable		29	\$6,466,049.28	81.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$7,940,795.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JVZ0	EVERBANK		44	\$10,144,204.93	25.41%	0	\$0.00	NA	0	\$
	Unavailable		98	\$29,785,488.87	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>142</b>	<b>\$39,929,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JWA4	EVERBANK		4	\$689,806.26	26.34%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,928,795.10	73.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,618,601.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JWB2	EVERBANK		32	\$5,062,726.68	24.91%	0	\$0.00	NA	0	\$
	Unavailable		64	\$15,259,959.28	75.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$20,322,685.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JWC0	EVERBANK		20	\$2,274,974.11	43.61%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,941,748.12	56.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$5,216,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JWD8	EVERBANK		1	\$542,332.34	1.4%	0	\$0.00	NA	0	\$
	Unavailable		66	\$38,089,672.31	98.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>67</b>	<b>\$38,632,004.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JWE6	Unavailable		69	\$40,181,937.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$40,181,937.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY20	GMAC MORTGAGE, LLC		14	\$1,837,056.34	15.27%	0	\$0.00	NA	0	\$
	Unavailable		79	\$10,190,151.73	84.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$12,027,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY38	GMAC MORTGAGE, LLC		7	\$1,152,450.00	12.01%	0	\$0.00	NA	0	\$
	Unavailable		52	\$8,440,172.65	87.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>59</b>	<b>\$9,592,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JY46	GMAC MORTGAGE, LLC	5	\$1,382,231.46	33.14%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,788,098.74	66.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,170,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY53	GMAC MORTGAGE, LLC	48	\$7,209,753.82	14.61%	0	\$0.00	NA	0	\$
	Unavailable	250	\$42,130,213.87	85.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>298</b>	<b>\$49,339,967.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY61	GMAC MORTGAGE, LLC	56	\$10,910,395.59	22.92%	0	\$0.00	NA	0	\$
	Unavailable	149	\$36,685,243.64	77.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>205</b>	<b>\$47,595,639.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY79	GMAC MORTGAGE, LLC	21	\$6,219,433.35	12.59%	0	\$0.00	NA	0	\$
	Unavailable	148	\$43,168,063.78	87.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>169</b>	<b>\$49,387,497.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY87	GMAC MORTGAGE, LLC	19	\$4,812,541.19	9.82%	0	\$0.00	NA	0	\$
	Unavailable	155	\$44,217,731.77	90.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>174</b>	<b>\$49,030,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JY95	GMAC MORTGAGE, LLC	29	\$5,385,450.00	10.87%	0	\$0.00	NA	0	\$
	Unavailable	185	\$44,181,342.11	89.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$49,566,792.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYC8	GMAC MORTGAGE, LLC	40	\$9,931,604.07	44.76%	0	\$0.00	NA	0	\$
	Unavailable	44	\$12,257,034.45	55.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$22,188,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYD6	GMAC MORTGAGE, LLC	1	\$403,500.00	7.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,049,075.00	92.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,452,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYE4	GMAC MORTGAGE, LLC	8	\$2,159,000.00	8.18%	0	\$0.00	NA	0	\$
	Unavailable	79	\$24,242,666.71	91.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>87</b>	<b>\$26,401,666.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JYF1	GMAC MORTGAGE, LLC	8	\$2,378,000.00	24.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,371,168.05	75.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,749,168.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYG9	GMAC MORTGAGE, LLC	15	\$4,298,200.00	30.7%	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,701,399.99	69.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$13,999,599.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYH7	Unavailable	58	\$16,790,647.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$16,790,647.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYJ3	GMAC MORTGAGE, LLC	13	\$3,770,241.00	34.92%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,026,225.18	65.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$10,796,466.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYK0	Unavailable	57	\$16,516,784.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$16,516,784.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYL8	GMAC MORTGAGE, LLC	64	\$10,907,711.61	61.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,742,714.42	38.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>99</b>	<b>\$17,650,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYM6	GMAC MORTGAGE, LLC	104	\$15,430,136.17	54.5%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,883,020.71	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>173</b>	<b>\$28,313,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYN4	GMAC MORTGAGE, LLC	92	\$9,823,306.74	68.19%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,583,378.74	31.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$14,406,685.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYP9	GMAC MORTGAGE, LLC	3	\$783,000.00	49.98%	0	\$0.00	NA	0	\$
	Unavailable	5	\$783,712.91	50.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,566,712.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYQ7	GMAC MORTGAGE, LLC	81	\$19,184,913.42	38.89%	0	\$0.00	NA	0	\$
	Unavailable	115	\$30,147,761.68	61.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$49,332,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417JYR5	GMAC MORTGAGE, LLC	17	\$1,248,137.20	29.75%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,947,519.90	70.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$4,195,657.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYS3	GMAC MORTGAGE, LLC	48	\$11,428,107.33	23.23%	0	\$0.00	NA	0	\$
	Unavailable	148	\$37,774,768.84	76.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$49,202,876.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYT1	GMAC MORTGAGE, LLC	11	\$833,308.57	25.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,446,457.35	74.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$3,279,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYU8	GMAC MORTGAGE, LLC	49	\$11,157,952.23	22.4%	0	\$0.00	NA	0	\$
	Unavailable	153	\$38,656,095.62	77.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>202</b>	<b>\$49,814,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYV6	GMAC MORTGAGE, LLC	48	\$10,580,883.80	21.69%	0	\$0.00	NA	0	\$
	Unavailable	148	\$38,194,902.55	78.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$48,775,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYW4	GMAC MORTGAGE, LLC	7	\$696,693.55	11.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,240,582.39	88.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$5,937,275.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYX2	GMAC MORTGAGE, LLC	35	\$7,617,478.06	15.33%	0	\$0.00	NA	0	\$
	Unavailable	164	\$42,070,955.03	84.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$49,688,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYY0	GMAC MORTGAGE, LLC	42	\$10,664,061.65	21.83%	0	\$0.00	NA	0	\$
	Unavailable	159	\$38,181,852.96	78.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$48,845,914.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JYZ7	GMAC MORTGAGE, LLC	55	\$12,160,387.29	24.89%	0	\$0.00	NA	0	\$
	Unavailable	151	\$36,699,107.08	75.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>206</b>	<b>\$48,859,494.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZA1	GMAC MORTGAGE,	113	\$28,377,953.87	67.24%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	57	\$13,826,437.14	32.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$42,204,391.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZB9		GMAC MORTGAGE, LLC	5	\$1,460,700.00	4.31%	0	\$0.00	NA	0	\$
		Unavailable	113	\$32,456,858.70	95.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>118</b>	<b>\$33,917,558.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZC7		GMAC MORTGAGE, LLC	33	\$6,917,841.54	13.84%	0	\$0.00	NA	0	\$
		Unavailable	187	\$43,059,224.99	86.16%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>220</b>	<b>\$49,977,066.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZD5		GMAC MORTGAGE, LLC	47	\$9,935,427.59	20.03%	0	\$0.00	NA	0	\$
		Unavailable	160	\$39,671,228.32	79.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>207</b>	<b>\$49,606,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZE3		GMAC MORTGAGE, LLC	42	\$10,886,536.74	22.13%	0	\$0.00	NA	0	\$
		Unavailable	145	\$38,304,752.83	77.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$49,191,289.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZF0		GMAC MORTGAGE, LLC	49	\$8,913,444.04	31.04%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,802,117.21	68.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$28,715,561.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZG8		GMAC MORTGAGE, LLC	2	\$266,500.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,450,823.91	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,717,323.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZH6		GMAC MORTGAGE, LLC	71	\$17,265,285.01	36.55%	0	\$0.00	NA	0	\$
		Unavailable	113	\$29,977,152.58	63.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$47,242,437.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZJ2		GMAC MORTGAGE, LLC	69	\$14,449,898.99	29.45%	0	\$0.00	NA	0	\$
		Unavailable	122	\$34,608,485.44	70.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$49,058,384.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZK9		GMAC MORTGAGE, LLC	42	\$10,882,751.65	21.9%	0	\$0.00	NA	0	\$

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		Unavailable	131	\$38,818,602.10	78.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>173</b>	<b>\$49,701,353.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZL7		GMAC MORTGAGE, LLC	16	\$2,170,760.00	40.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,253,910.00	59.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$5,424,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZM5		GMAC MORTGAGE, LLC	10	\$662,440.00	39.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,019,873.10	60.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,682,313.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZN3		GMAC MORTGAGE, LLC	9	\$1,452,919.00	30.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,294,165.38	69.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$4,747,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZP8		GMAC MORTGAGE, LLC	1	\$150,000.00	7.31%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,901,789.68	92.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,051,789.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZQ6		GMAC MORTGAGE, LLC	9	\$901,550.00	31.11%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,996,313.21	68.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$2,897,863.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZR4		GMAC MORTGAGE, LLC	16	\$3,249,421.00	41.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,567,210.25	58.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$7,816,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZS2		GMAC MORTGAGE, LLC	15	\$972,470.63	34.57%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,840,200.48	65.43%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$2,812,671.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417JZT0		GMAC MORTGAGE, LLC	48	\$11,198,804.46	28.22%	0	\$0.00	NA	0	\$
		Unavailable	114	\$28,489,727.18	71.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>162</b>	<b>\$39,688,531.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2A4		BANK OF AMERICA, N.A.	53	\$14,064,264.49	70.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,940,700.00	29.7%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>74</b>	<b>\$20,004,964.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2B2	BANK OF AMERICA, N.A.		23	\$7,407,650.00	29.61%	0	\$0.00	NA	0	\$
	Unavailable		56	\$17,609,832.00	70.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$25,017,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2C0	BANK OF AMERICA, N.A.		32	\$8,249,597.00	33%	1	\$128,797.00	NA	0	\$
	Unavailable		60	\$16,750,405.00	67%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>92</b>	<b>\$25,000,002.00</b>	<b>100%</b>	<b>1</b>	<b>\$128,797.00</b>		<b>0</b>	<b>\$</b>
31417K2D8	BANK OF AMERICA, N.A.		66	\$18,996,905.00	29.22%	0	\$0.00	NA	0	\$
	Unavailable		153	\$46,012,142.74	70.78%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>219</b>	<b>\$65,009,047.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2E6	BANK OF AMERICA, N.A.		25	\$7,305,433.00	29.2%	0	\$0.00	NA	0	\$
	Unavailable		57	\$17,715,055.00	70.8%	1	\$379,836.34	NA	0	\$
<b>Total</b>			<b>82</b>	<b>\$25,020,488.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,836.34</b>		<b>0</b>	<b>\$</b>
31417K2F3	Unavailable		4	\$1,051,665.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,051,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2G1	BANK OF AMERICA, N.A.		15	\$3,872,550.00	38.67%	0	\$0.00	NA	0	\$
	Unavailable		21	\$6,142,232.00	61.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$10,014,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2H9	BANK OF AMERICA, N.A.		30	\$6,487,362.00	25.9%	0	\$0.00	NA	0	\$
	Unavailable		66	\$18,557,816.75	74.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>96</b>	<b>\$25,045,178.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K2J5	BANK OF AMERICA, N.A.		31	\$8,593,501.00	17.18%	0	\$0.00	NA	0	\$
	Unavailable		146	\$41,421,884.85	82.82%	1	\$94,054.54	NA	0	\$
<b>Total</b>			<b>177</b>	<b>\$50,015,385.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,054.54</b>		<b>0</b>	<b>\$</b>
31417K2P1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION		16	\$3,973,188.39	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,973,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417K3D7		Unavailable	7	\$1,423,789.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,423,789.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K3E5		Unavailable	18	\$2,358,155.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$2,358,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K3F2		Unavailable	46	\$11,167,837.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>46</b>	<b>\$11,167,837.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K3G0		CITIMORTGAGE INC.	1	\$599,279.07	3.51%	0	\$0.00	NA	0	\$
		Unavailable	69	\$16,495,321.15	96.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$17,094,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K3H8		Unavailable	44	\$10,648,237.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,648,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K3J4		CITIMORTGAGE INC.	1	\$269,724.72	10.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,372,291.22	89.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,642,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K4D6		CITIMORTGAGE INC.	1	\$211,164.64	5.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,728,327.12	94.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$3,939,491.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K4E4		CITIMORTGAGE INC.	2	\$774,427.71	4.54%	0	\$0.00	NA	0	\$
		Unavailable	68	\$16,280,051.63	95.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>70</b>	<b>\$17,054,479.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K4F1		CITIMORTGAGE INC.	3	\$690,857.88	2.08%	0	\$0.00	NA	0	\$
		Unavailable	128	\$32,462,802.39	97.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>131</b>	<b>\$33,153,660.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K4G9		CITIMORTGAGE INC.	2	\$365,885.29	7.12%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,775,191.85	92.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$5,141,077.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5H6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,519,564.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,519,564.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5J2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	12	\$1,517,959.97	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
<b>Total</b>			<b>12</b>	<b>\$1,517,959.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5K9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,111,569.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,111,569.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5L7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,100,796.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,100,796.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5M5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,706,712.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,706,712.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5T0		NATIONAL CITY BANK	14	\$2,309,134.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,309,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K5U7		NATIONAL CITY BANK	55	\$7,398,627.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$7,398,627.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6F9		NATIONAL CITY BANK	14	\$1,934,556.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,934,556.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6G7		NATIONAL CITY BANK	11	\$1,144,958.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,144,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6H5		NATIONAL CITY BANK	13	\$2,315,398.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,315,398.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6J1		NATIONAL CITY BANK	37	\$5,189,182.19	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>37</b>	<b>\$5,189,182.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6K8		NATIONAL CITY BANK	13	\$1,389,899.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,389,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6M4		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$3,750,069.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,750,069.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6N2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,708,723.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$1,708,723.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6P7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,512,811.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,512,811.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6Q5		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,436,519.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$3,436,519.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6R3		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,219,229.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,219,229.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6S1		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$3,676,251.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$3,676,251.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417K6T9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,784,974.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,784,974.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KA80		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$653,737.99	8.32%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,204,828.41	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,858,566.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417KA98	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,500,141.35	17.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,965,063.57	82.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$8,465,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,254,762.23	29.85%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,948,967.18	70.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,203,729.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$5,183,413.92	55.26%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,197,138.76	44.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$9,380,552.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAF4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,413.29	40.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,017,163.26	59.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,711,576.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAG2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$482,986.09	26.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,353,202.47	73.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,836,188.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAH0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$2,929,325.05	47.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,288,088.52	52.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$6,217,413.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAJ6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,037,616.33	46.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,179,753.56	53.21%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>25</b>	<b>\$2,217,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAK3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,934,950.00	62.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,174,089.28	37.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$3,109,039.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAL1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,866,200.00	52.24%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,534,605.77	47.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$7,400,805.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAM9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$811,375.00	64.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$441,624.36	35.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,252,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAN7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$659,500.00	41.19%	0	\$0.00	NA	0	\$
		Unavailable	5	\$941,450.12	58.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,600,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAP2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$785,000.00	54.68%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,600.00	45.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,435,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$974,700.00	46.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,102,700.00	53.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,077,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$999,500.00	54.11%	0	\$0.00	NA	0	\$

		Unavailable	7	\$847,500.00	45.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KAS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$812,800.00	69.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$350,000.00	30.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,162,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBA4		Unavailable	8	\$1,527,500.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,527,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBB2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,676.91	46.58%	0	\$0.00	NA	0	\$
		Unavailable	5	\$561,555.20	53.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,051,232.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBC0		Unavailable	12	\$2,067,574.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,067,574.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBD8		Unavailable	8	\$1,112,235.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,112,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBE6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$417,489.74	21.78%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,499,476.52	78.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,916,966.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KBG1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$332,000.00	11.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,593,994.04	88.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,925,994.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KC39		GOLF SAVINGS BANK	5	\$1,146,350.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,146,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KC47		GOLF SAVINGS BANK	21	\$6,199,473.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$6,199,473.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417KC54	GOLF SAVINGS BANK	116	\$26,957,402.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$26,957,402.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KC62	GOLF SAVINGS BANK	83	\$18,782,543.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$18,782,543.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	76	\$10,878,965.47	97.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$271,935.31	2.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$11,150,900.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,252,255.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,252,255.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	57	\$10,216,972.73	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$136,139.82	1.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$10,353,112.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF51	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	136	\$24,327,016.19	99.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,992.91	0.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>137</b>	<b>\$24,542,009.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	21	\$3,878,352.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,878,352.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KF77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,075,443.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,075,443.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



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31417KGR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,499,674.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,499,674.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KGS0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,989,782.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$9,989,782.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KGT8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,989,604.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$9,989,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP27	Unavailable	15	\$2,325,924.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,325,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,354.25	13.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,150,820.07	86.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,330,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP43	Unavailable	9	\$1,215,939.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,215,939.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP50	Unavailable	12	\$2,775,273.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,775,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP68	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,522.50	3.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,075,704.75	96.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,200,227.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP76	Unavailable	13	\$2,366,094.31	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,366,094.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417KP84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,331.50	3.21%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,248,920.27	96.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$5,423,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KP92	Unavailable	8	\$1,747,425.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,747,425.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KPT8	ALLY BANK	22	\$5,476,723.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,476,723.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KPU5	ALLY BANK	5	\$960,396.50	53.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$833,982.64	46.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,794,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KPZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,397.87	7.84%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,826,739.17	92.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,982,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQA8	Unavailable	6	\$1,172,159.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,172,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQB6	Unavailable	17	\$2,355,141.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,355,141.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$60,000.00	3.95%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,458,485.36	96.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,518,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQD2	Unavailable	11	\$2,202,708.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,202,708.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$297,600.00	7.39%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,729,607.81	92.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,027,207.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417KQF7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$241,645.37	11.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,778,819.58	88.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,020,464.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KQG5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$470,000.00	13.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,994,850.00	86.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,464,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KS24	BANK OF AMERICA, N.A.	33	\$10,533,754.07	29.98%	1	\$344,984.31	NA	0	\$
	Unavailable	87	\$24,603,653.72	70.02%	1	\$295,597.41	NA	1	\$295,59
<b>Total</b>		<b>120</b>	<b>\$35,137,407.79</b>	<b>100%</b>	<b>2</b>	<b>\$640,581.72</b>		<b>1</b>	<b>\$295,59</b>
31417KS32	BANK OF AMERICA, N.A.	168	\$16,106,162.50	40.22%	0	\$0.00	NA	0	\$
	Unavailable	247	\$23,942,939.43	59.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$40,049,101.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KS57	BANK OF AMERICA, N.A.	135	\$15,808,686.95	39.41%	0	\$0.00	NA	0	\$
	Unavailable	207	\$24,303,485.21	60.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>342</b>	<b>\$40,112,172.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KS65	BANK OF AMERICA, N.A.	24	\$7,179,373.00	23.93%	0	\$0.00	NA	0	\$
	Unavailable	70	\$22,822,775.00	76.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$30,002,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KS73	BANK OF AMERICA, N.A.	167	\$11,065,938.02	36.86%	1	\$57,202.04	NA	0	\$
	Unavailable	281	\$18,959,014.24	63.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$30,024,952.26</b>	<b>100%</b>	<b>1</b>	<b>\$57,202.04</b>		<b>0</b>	<b>\$</b>
31417KS81	BANK OF AMERICA, N.A.	148	\$20,227,259.24	33.71%	1	\$143,127.59	NA	0	\$
	Unavailable	288	\$39,769,352.36	66.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>436</b>	<b>\$59,996,611.60</b>	<b>100%</b>	<b>1</b>	<b>\$143,127.59</b>		<b>0</b>	<b>\$</b>
31417KS99	BANK OF AMERICA, N.A.	3	\$494,811.28	39%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$773,778.95	61%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,268,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSH1		Unavailable	1	\$82,813.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$82,813.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSJ7		Unavailable	2	\$140,845.66	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$140,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSK4		BANK OF AMERICA, N.A.	5	\$593,553.96	58.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$424,330.00	41.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,017,883.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSL2		BANK OF AMERICA, N.A.	50	\$5,492,918.60	37.55%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,136,562.15	62.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$14,629,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSM0		BANK OF AMERICA, N.A.	59	\$6,977,659.31	29.09%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,009,423.62	70.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>191</b>	<b>\$23,987,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSN8		BANK OF AMERICA, N.A.	16	\$1,897,485.88	27.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,005,726.41	72.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$6,903,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSP3		BANK OF AMERICA, N.A.	468	\$128,807,561.96	25.76%	0	\$0.00	NA	0	\$
		Unavailable	1,578	\$371,206,544.51	74.24%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2,046</b>	<b>\$500,014,106.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSQ1		BANK OF AMERICA, N.A.	439	\$120,523,747.21	60.26%	2	\$536,796.68	NA	0	\$
		Unavailable	254	\$79,476,606.16	39.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>693</b>	<b>\$200,000,353.37</b>	<b>100%</b>	<b>2</b>	<b>\$536,796.68</b>		<b>0</b>	<b>\$</b>
31417KSR9		BANK OF AMERICA, N.A.	96	\$23,762,353.08	59.4%	0	\$0.00	NA	0	\$
		Unavailable	59	\$16,241,100.81	40.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>155</b>	<b>\$40,003,453.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSS7		BANK OF AMERICA, N.A.	20	\$5,765,613.79	38.44%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$9,234,946.58	61.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$15,000,560.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KST5		BANK OF AMERICA, N.A.	250	\$74,599,348.06	74.29%	0	\$0.00	NA	0	\$
		Unavailable	80	\$25,810,359.85	25.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>330</b>	<b>\$100,409,707.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSU2		BANK OF AMERICA, N.A.	74	\$18,389,791.92	45.92%	0	\$0.00	NA	0	\$
		Unavailable	74	\$21,658,726.88	54.08%	1	\$155,054.10	NA	0	\$
<b>Total</b>			<b>148</b>	<b>\$40,048,518.80</b>	<b>100%</b>	<b>1</b>	<b>\$155,054.10</b>		<b>0</b>	<b>\$</b>
31417KSV0		BANK OF AMERICA, N.A.	160	\$47,043,031.79	47%	2	\$737,599.03	NA	0	\$
		Unavailable	192	\$53,041,975.94	53%	1	\$206,684.30	NA	0	\$
<b>Total</b>			<b>352</b>	<b>\$100,085,007.73</b>	<b>100%</b>	<b>3</b>	<b>\$944,283.33</b>		<b>0</b>	<b>\$</b>
31417KSW8		BANK OF AMERICA, N.A.	183	\$40,594,019.15	40.56%	0	\$0.00	NA	0	\$
		Unavailable	228	\$59,483,409.25	59.44%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>411</b>	<b>\$100,077,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSX6		BANK OF AMERICA, N.A.	3	\$387,395.96	8.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,400,613.19	91.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,788,009.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSY4		BANK OF AMERICA, N.A.	1	\$100,545.86	7.9%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,172,819.50	92.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,273,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KSZ1		BANK OF AMERICA, N.A.	6	\$1,574,729.73	54.26%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,327,366.74	45.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,902,096.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTA5		BANK OF AMERICA, N.A.	2	\$297,677.40	26.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$840,871.87	73.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,138,549.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTB3		BANK OF AMERICA, N.A.	7	\$911,494.40	60.08%	0	\$0.00	NA	0	\$
		Unavailable	4	\$605,518.59	39.92%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>11</b>	<b>\$1,517,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTC1	BANK OF AMERICA, N.A.		10	\$1,017,261.45	45.23%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,231,879.80	54.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$2,249,141.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTD9	BANK OF AMERICA, N.A.		2	\$197,326.75	15.64%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,064,017.95	84.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,261,344.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTG2	BANK OF AMERICA, N.A.		77	\$7,976,416.87	31.74%	0	\$0.00	NA	0	\$
	Unavailable		167	\$17,150,348.21	68.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>244</b>	<b>\$25,126,765.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTH0	BANK OF AMERICA, N.A.		21	\$2,394,921.19	40.28%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,550,222.87	59.72%	1	\$98,725.18	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$5,945,144.06</b>	<b>100%</b>	<b>1</b>	<b>\$98,725.18</b>		<b>0</b>	<b>\$</b>
31417KTJ6	BANK OF AMERICA, N.A.		4	\$371,910.04	34.91%	0	\$0.00	NA	0	\$
	Unavailable		6	\$693,539.85	65.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,065,449.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTK3	BANK OF AMERICA, N.A.		209	\$55,247,289.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>209</b>	<b>\$55,247,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTL1	BANK OF AMERICA, N.A.		243	\$60,090,537.24	40.49%	0	\$0.00	NA	0	\$
	Unavailable		321	\$88,300,334.20	59.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>564</b>	<b>\$148,390,871.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTM9	BANK OF AMERICA, N.A.		113	\$7,145,130.67	26.11%	0	\$0.00	NA	0	\$
	Unavailable		311	\$20,216,382.15	73.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>424</b>	<b>\$27,361,512.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTN7	BANK OF AMERICA, N.A.		35	\$4,834,172.36	23.76%	0	\$0.00	NA	0	\$
	Unavailable		114	\$15,511,559.23	76.24%	3	\$377,729.88	NA	0	\$
<b>Total</b>			<b>149</b>	<b>\$20,345,731.59</b>	<b>100%</b>	<b>3</b>	<b>\$377,729.88</b>		<b>0</b>	<b>\$</b>

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31417KTP2	BANK OF AMERICA, N.A.	52	\$4,973,216.42	24.86%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,029,458.46	75.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>208</b>	<b>\$20,002,674.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTQ0	BANK OF AMERICA, N.A.	27	\$8,791,325.39	47.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$9,791,468.34	52.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>55</b>	<b>\$18,582,793.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTR8	BANK OF AMERICA, N.A.	21	\$2,364,170.35	22.63%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,081,454.62	77.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$10,445,624.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTS6	BANK OF AMERICA, N.A.	7	\$1,068,700.00	88.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,024.60	11.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,201,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTT4	BANK OF AMERICA, N.A.	4	\$447,600.00	39.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$681,834.71	60.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,129,434.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTU1	BANK OF AMERICA, N.A.	3	\$279,600.00	14.46%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,653,457.80	85.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,933,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTV9	BANK OF AMERICA, N.A.	8	\$773,410.13	32.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,612,869.51	67.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,386,279.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTW7	BANK OF AMERICA, N.A.	1	\$91,500.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,008,486.17	91.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,099,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTX5	BANK OF AMERICA, N.A.	106	\$23,490,397.12	23.49%	0	\$0.00	NA	0	\$
	Unavailable	309	\$76,512,643.92	76.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>415</b>	<b>\$100,003,041.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KTY3	BANK OF AMERICA,	11	\$2,796,186.11	18.56%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	49	\$12,265,987.80	81.44%	1	\$187,626.46	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$15,062,173.91</b>	<b>100%</b>	<b>1</b>	<b>\$187,626.46</b>		<b>0</b>	<b>\$</b>
31417KU21		SUNTRUST MORTGAGE INC.	105	\$23,443,842.92	47.08%	0	\$0.00	NA	0	\$
		Unavailable	130	\$26,352,107.95	52.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>235</b>	<b>\$49,795,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KU39		SUNTRUST MORTGAGE INC.	42	\$9,908,090.17	18.26%	0	\$0.00	NA	0	\$
		Unavailable	195	\$44,364,075.05	81.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$54,272,165.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KU47		SUNTRUST MORTGAGE INC.	118	\$24,824,417.39	47.41%	0	\$0.00	NA	0	\$
		Unavailable	127	\$27,535,013.34	52.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>245</b>	<b>\$52,359,430.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KU54		SUNTRUST MORTGAGE INC.	134	\$27,567,333.22	51.27%	0	\$0.00	NA	0	\$
		Unavailable	119	\$26,206,233.84	48.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>253</b>	<b>\$53,773,567.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KU62		SUNTRUST MORTGAGE INC.	46	\$7,454,222.21	36.74%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,834,910.92	63.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>125</b>	<b>\$20,289,133.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KU70		SUNTRUST MORTGAGE INC.	102	\$27,302,026.09	38.09%	1	\$94,046.29	NA	1	\$94,046.29
		Unavailable	155	\$44,382,055.42	61.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>257</b>	<b>\$71,684,081.51</b>	<b>100%</b>	<b>1</b>	<b>\$94,046.29</b>		<b>1</b>	<b>\$94,046.29</b>
31417KU88		SUNTRUST MORTGAGE INC.	52	\$15,354,783.15	23.41%	0	\$0.00	NA	0	\$
		Unavailable	185	\$50,241,265.98	76.59%	2	\$724,012.88	NA	0	\$
<b>Total</b>			<b>237</b>	<b>\$65,596,049.13</b>	<b>100%</b>	<b>2</b>	<b>\$724,012.88</b>		<b>0</b>	<b>\$</b>
31417KU96		SUNTRUST MORTGAGE INC.	140	\$37,351,802.87	55.82%	0	\$0.00	NA	0	\$
		Unavailable	109	\$29,559,125.04	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>249</b>	<b>\$66,910,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUH8		SUNTRUST MORTGAGE INC.	144	\$41,872,739.43	51.14%	1	\$405,220.32	NA	0	\$



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		Unavailable	131	\$40,009,763.56	48.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>275</b>	<b>\$81,882,502.99</b>	<b>100%</b>	<b>1</b>	<b>\$405,220.32</b>		<b>0</b>	<b>\$</b>
31417KUJ4		SUNTRUST MORTGAGE INC.	87	\$28,089,688.46	33.67%	0	\$0.00	NA	0	\$
		Unavailable	185	\$55,343,259.83	66.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>272</b>	<b>\$83,432,948.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUK1		SUNTRUST MORTGAGE INC.	142	\$40,331,672.92	52.2%	0	\$0.00	NA	0	\$
		Unavailable	126	\$36,935,033.92	47.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$77,266,706.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUL9		SUNTRUST MORTGAGE INC.	131	\$39,923,895.03	48.91%	0	\$0.00	NA	0	\$
		Unavailable	136	\$41,701,389.01	51.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>267</b>	<b>\$81,625,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUM7		SUNTRUST MORTGAGE INC.	135	\$35,364,389.17	61.85%	0	\$0.00	NA	0	\$
		Unavailable	82	\$21,810,443.34	38.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$57,174,832.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUN5		SUNTRUST MORTGAGE INC.	168	\$26,147,503.70	56.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,906,767.19	43.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>307</b>	<b>\$46,054,270.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUP0		SUNTRUST MORTGAGE INC.	174	\$25,840,910.99	57.7%	0	\$0.00	NA	0	\$
		Unavailable	121	\$18,943,638.48	42.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$44,784,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUQ8		SUNTRUST MORTGAGE INC.	272	\$36,818,430.20	66.38%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,651,004.35	33.62%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>385</b>	<b>\$55,469,434.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUR6		SUNTRUST MORTGAGE INC.	17	\$1,003,100.00	35.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,851,388.44	64.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,854,488.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUS4		SUNTRUST MORTGAGE INC.	13	\$1,237,691.41	33.41%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,466,385.30	66.59%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>38</b>	<b>\$3,704,076.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUT2	SUNTRUST MORTGAGE INC.		95	\$6,566,407.16	47.15%	0	\$0.00	NA	0	\$
	Unavailable		106	\$7,359,736.28	52.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>201</b>	<b>\$13,926,143.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUU9	SUNTRUST MORTGAGE INC.		59	\$3,889,311.89	53.45%	0	\$0.00	NA	0	\$
	Unavailable		51	\$3,386,783.95	46.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>110</b>	<b>\$7,276,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUV7	SUNTRUST MORTGAGE INC.		69	\$6,793,551.76	47.65%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,463,392.60	52.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>145</b>	<b>\$14,256,944.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUW5	SUNTRUST MORTGAGE INC.		37	\$4,361,203.63	46.31%	1	\$115,522.21	NA	0	\$
	Unavailable		43	\$5,056,390.08	53.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>80</b>	<b>\$9,417,593.71</b>	<b>100%</b>	<b>1</b>	<b>\$115,522.21</b>		<b>0</b>	<b>\$</b>
31417KUX3	SUNTRUST MORTGAGE INC.		62	\$8,601,453.23	44.66%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,656,811.98	55.34%	1	\$141,913.64	NA	0	\$
<b>Total</b>			<b>140</b>	<b>\$19,258,265.21</b>	<b>100%</b>	<b>1</b>	<b>\$141,913.64</b>		<b>0</b>	<b>\$</b>
31417KUY1	SUNTRUST MORTGAGE INC.		103	\$22,467,053.81	50.85%	0	\$0.00	NA	0	\$
	Unavailable		115	\$21,715,298.86	49.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>218</b>	<b>\$44,182,352.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KUZ8	SUNTRUST MORTGAGE INC.		181	\$31,756,782.27	52.34%	2	\$224,210.49	NA	1	\$136,48
	Unavailable		140	\$28,914,240.29	47.66%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>321</b>	<b>\$60,671,022.56</b>	<b>100%</b>	<b>2</b>	<b>\$224,210.49</b>		<b>1</b>	<b>\$136,48</b>
31417KVA2	SUNTRUST MORTGAGE INC.		108	\$7,141,687.24	53.74%	0	\$0.00	NA	0	\$
	Unavailable		87	\$6,146,930.42	46.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>195</b>	<b>\$13,288,617.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVB0	SUNTRUST MORTGAGE INC.		55	\$7,224,864.81	40.42%	0	\$0.00	NA	0	\$
	Unavailable		66	\$10,647,955.67	59.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>121</b>	<b>\$17,872,820.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417KVC8	SUNTRUST MORTGAGE INC.	109	\$19,651,448.72	35.56%	0	\$0.00	NA	0	\$
	Unavailable	163	\$35,615,249.64	64.44%	1	\$131,738.09	NA	0	\$
<b>Total</b>		<b>272</b>	<b>\$55,266,698.36</b>	<b>100%</b>	<b>1</b>	<b>\$131,738.09</b>		<b>0</b>	<b>\$</b>
31417KVD6	SUNTRUST MORTGAGE INC.	85	\$19,670,253.33	55.78%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,590,839.22	44.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>165</b>	<b>\$35,261,092.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVE4	SUNTRUST MORTGAGE INC.	58	\$15,003,052.31	67.97%	0	\$0.00	NA	0	\$
	Unavailable	33	\$7,069,334.96	32.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>91</b>	<b>\$22,072,387.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVF1	SUNTRUST MORTGAGE INC.	34	\$8,070,631.00	37.68%	0	\$0.00	NA	0	\$
	Unavailable	60	\$13,347,849.21	62.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$21,418,480.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVG9	SUNTRUST MORTGAGE INC.	89	\$15,556,007.30	44.82%	0	\$0.00	NA	0	\$
	Unavailable	92	\$19,148,161.11	55.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$34,704,168.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVH7	SUNTRUST MORTGAGE INC.	10	\$3,112,793.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$3,112,793.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVJ3	SUNTRUST MORTGAGE INC.	16	\$4,886,361.13	89.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$566,684.76	10.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,453,045.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVK0	SUNTRUST MORTGAGE INC.	7	\$1,941,250.77	92.57%	0	\$0.00	NA	0	\$
	Unavailable	1	\$155,817.02	7.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,097,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVL8	SUNTRUST MORTGAGE INC.	4	\$1,032,265.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,032,265.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVM6	SUNTRUST MORTGAGE INC.	3	\$941,135.15	81.66%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$211,403.29	18.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,152,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVN4		SUNTRUST MORTGAGE INC.	110	\$10,773,191.41	55.2%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,743,136.84	44.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>200</b>	<b>\$19,516,328.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVP9		SUNTRUST MORTGAGE INC.	74	\$4,801,704.66	42.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,557,380.48	57.73%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>170</b>	<b>\$11,359,085.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVQ7		SUNTRUST MORTGAGE INC.	61	\$6,003,177.71	45.66%	0	\$0.00	NA	0	\$
		Unavailable	72	\$7,144,455.68	54.34%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$13,147,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVR5		SUNTRUST MORTGAGE INC.	29	\$3,629,815.56	52.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,282,785.10	47.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$6,912,600.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVS3		SUNTRUST MORTGAGE INC.	132	\$29,258,626.95	56.54%	0	\$0.00	NA	0	\$
		Unavailable	91	\$22,487,966.70	43.46%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>223</b>	<b>\$51,746,593.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVT1		SUNTRUST MORTGAGE INC.	84	\$18,460,387.96	35.58%	0	\$0.00	NA	0	\$
		Unavailable	147	\$33,424,845.01	64.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>231</b>	<b>\$51,885,232.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVU8		SUNTRUST MORTGAGE INC.	87	\$20,639,821.10	34.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$38,446,719.77	65.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>241</b>	<b>\$59,086,540.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVV6		SUNTRUST MORTGAGE INC.	76	\$17,719,534.01	28.58%	0	\$0.00	NA	0	\$
		Unavailable	179	\$44,274,082.93	71.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>255</b>	<b>\$61,993,616.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVV4		SUNTRUST MORTGAGE INC.	73	\$16,233,256.71	27.81%	0	\$0.00	NA	0	\$
		Unavailable	186	\$42,148,663.93	72.19%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>259</b>	<b>\$58,381,920.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVX2	SUNTRUST MORTGAGE INC.		96	\$20,774,534.24	37.63%	0	\$0.00	NA	0	\$
	Unavailable		143	\$34,438,973.22	62.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>239</b>	<b>\$55,213,507.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KVY0	SUNTRUST MORTGAGE INC.		111	\$24,663,556.00	33.36%	0	\$0.00	NA	0	\$
	Unavailable		221	\$49,274,146.70	66.64%	1	\$389,781.27	NA	0	\$
<b>Total</b>			<b>332</b>	<b>\$73,937,702.70</b>	<b>100%</b>	<b>1</b>	<b>\$389,781.27</b>		<b>0</b>	<b>\$</b>
31417KX28	BANK OF AMERICA, N.A.		580	\$135,692,529.66	67.83%	4	\$817,950.86	NA	1	\$176,32
	Unavailable		234	\$64,346,790.44	32.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>814</b>	<b>\$200,039,320.10</b>	<b>100%</b>	<b>4</b>	<b>\$817,950.86</b>		<b>1</b>	<b>\$176,32</b>
31417KX36	BANK OF AMERICA, N.A.		243	\$57,236,142.27	69.62%	0	\$0.00	NA	0	\$
	Unavailable		95	\$24,970,457.63	30.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>338</b>	<b>\$82,206,599.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX44	BANK OF AMERICA, N.A.		4	\$1,004,760.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,004,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX51	BANK OF AMERICA, N.A.		68	\$4,781,930.19	94.5%	0	\$0.00	NA	0	\$
	Unavailable		4	\$278,224.46	5.5%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>72</b>	<b>\$5,060,154.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX69	BANK OF AMERICA, N.A.		191	\$12,794,251.00	81.91%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,825,539.05	18.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>232</b>	<b>\$15,619,790.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX77	BANK OF AMERICA, N.A.		168	\$16,462,961.63	77.06%	0	\$0.00	NA	0	\$
	Unavailable		49	\$4,900,087.17	22.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>217</b>	<b>\$21,363,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX85	BANK OF AMERICA, N.A.		138	\$18,913,415.69	76.06%	0	\$0.00	NA	0	\$
	Unavailable		43	\$5,952,315.62	23.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>181</b>	<b>\$24,865,731.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417KX93	BANK OF AMERICA, N.A.	93	\$10,989,769.98	73.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,899,305.76	26.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,889,075.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXG7	BANK OF AMERICA, N.A.	1,516	\$392,809,610.24	82.7%	1	\$337,952.35	NA	0	\$
	Unavailable	307	\$82,197,861.64	17.3%	1	\$178,872.76	NA	0	\$
<b>Total</b>		<b>1,823</b>	<b>\$475,007,471.88</b>	<b>100%</b>	<b>2</b>	<b>\$516,825.11</b>		<b>0</b>	<b>\$</b>
31417KXH5	BANK OF AMERICA, N.A.	308	\$21,257,815.87	60.86%	0	\$0.00	NA	0	\$
	Unavailable	189	\$13,670,708.62	39.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>497</b>	<b>\$34,928,524.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXJ1	BANK OF AMERICA, N.A.	1,947	\$490,957,939.80	98.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,955,326.00	1.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,983</b>	<b>\$499,913,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXX8	BANK OF AMERICA, N.A.	1,637	\$408,523,985.42	81.69%	1	\$368,989.38	NA	0	\$
	Unavailable	367	\$91,582,520.80	18.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,004</b>	<b>\$500,106,506.22</b>	<b>100%</b>	<b>1</b>	<b>\$368,989.38</b>		<b>0</b>	<b>\$</b>
31417KXL6	BANK OF AMERICA, N.A.	21	\$1,921,311.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,921,311.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXM4	BANK OF AMERICA, N.A.	23	\$1,848,864.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,848,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXN2	BANK OF AMERICA, N.A.	126	\$14,981,125.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>126</b>	<b>\$14,981,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXP7	BANK OF AMERICA, N.A.	166	\$18,257,235.69	100%	2	\$263,564.02	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$18,257,235.69</b>	<b>100%</b>	<b>2</b>	<b>\$263,564.02</b>		<b>0</b>	<b>\$</b>
31417KXQ5	BANK OF AMERICA, N.A.	29	\$3,749,437.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$3,749,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXR3	BANK OF AMERICA, N.A.	965	\$218,098,627.03	63.85%	0	\$0.00	NA	0	\$

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		Unavailable	544	\$123,461,835.18	36.15%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,509</b>	<b>\$341,560,462.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXS1		BANK OF AMERICA, N.A.	609	\$154,635,613.76	77.31%	0	\$0.00	NA	0	\$
		Unavailable	164	\$45,381,164.34	22.69%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>773</b>	<b>\$200,016,778.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXT9		BANK OF AMERICA, N.A.	8	\$1,768,651.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,768,651.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXU6		BANK OF AMERICA, N.A.	5	\$1,744,049.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,744,049.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXV4		BANK OF AMERICA, N.A.	114	\$32,002,236.20	53.25%	0	\$0.00	NA	0	\$
		Unavailable	101	\$28,101,220.76	46.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$60,103,456.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXX0		BANK OF AMERICA, N.A.	194	\$51,560,990.15	51.2%	0	\$0.00	NA	0	\$
		Unavailable	199	\$49,149,263.67	48.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>393</b>	<b>\$100,710,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXY8		BANK OF AMERICA, N.A.	1,170	\$295,009,011.92	70.78%	0	\$0.00	NA	0	\$
		Unavailable	447	\$121,783,145.92	29.22%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1,617</b>	<b>\$416,792,157.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KXZ5		BANK OF AMERICA, N.A.	196	\$50,591,761.72	53.5%	0	\$0.00	NA	0	\$
		Unavailable	192	\$43,973,034.46	46.5%	1	\$94,896.34	NA	0	\$
<b>Total</b>			<b>388</b>	<b>\$94,564,796.18</b>	<b>100%</b>	<b>1</b>	<b>\$94,896.34</b>		<b>0</b>	<b>\$</b>
31417KY27		BANK OF AMERICA, N.A.	157	\$36,392,957.83	80.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,980,587.05	19.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>194</b>	<b>\$45,373,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KY35		Unavailable	1	\$151,833.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$151,833.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KY43		Unavailable	1	\$161,261.75	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$161,261.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417KY50	BANK OF AMERICA, N.A.	1	\$80,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$80,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KY68	Unavailable	1	\$95,558.88	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$95,558.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KY76	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KY92	BANK OF AMERICA, N.A.	378	\$103,474,118.28	36.24%	0	\$0.00	NA	0	\$
	Unavailable	685	\$182,067,816.28	63.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,063</b>	<b>\$285,541,934.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYA9	BANK OF AMERICA, N.A.	302	\$21,539,732.02	89.71%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,471,324.78	10.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>335</b>	<b>\$24,011,056.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYB7	BANK OF AMERICA, N.A.	414	\$40,550,914.20	80.31%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,940,479.08	19.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$50,491,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYC5	BANK OF AMERICA, N.A.	66	\$19,850,789.46	84.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,625,967.42	15.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$23,476,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYD3	BANK OF AMERICA, N.A.	1,270	\$325,712,570.94	58.85%	2	\$834,031.95	NA	0	\$
	Unavailable	880	\$227,743,034.91	41.15%	1	\$275,644.88	NA	0	\$
<b>Total</b>		<b>2,150</b>	<b>\$553,455,605.85</b>	<b>100%</b>	<b>3</b>	<b>\$1,109,676.83</b>		<b>0</b>	<b>\$</b>
31417KYE1	BANK OF AMERICA, N.A.	112	\$27,759,047.28	55.82%	0	\$0.00	NA	0	\$
	Unavailable	74	\$21,973,279.49	44.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>186</b>	<b>\$49,732,326.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYF8	BANK OF AMERICA, N.A.	245	\$15,065,074.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$15,065,074.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYG6		9	\$1,032,735.23	100%	0	\$0.00	NA	0	\$



		BANK OF AMERICA, N.A.								
<b>Total</b>			<b>9</b>	<b>\$1,032,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYH4		BANK OF AMERICA, N.A.	633	\$169,448,387.02	70.29%	1	\$328,903.37	NA	0	\$
		Unavailable	271	\$71,626,065.58	29.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>904</b>	<b>\$241,074,452.60</b>	<b>100%</b>	<b>1</b>	<b>\$328,903.37</b>		<b>0</b>	<b>\$</b>
31417KYJ0		BANK OF AMERICA, N.A.	378	\$121,720,718.54	24.36%	0	\$0.00	NA	0	\$
		Unavailable	1,428	\$377,854,501.16	75.64%	1	\$242,032.75	NA	0	\$
<b>Total</b>			<b>1,806</b>	<b>\$499,575,219.70</b>	<b>100%</b>	<b>1</b>	<b>\$242,032.75</b>		<b>0</b>	<b>\$</b>
31417KYK7		BANK OF AMERICA, N.A.	348	\$101,277,470.89	88.55%	0	\$0.00	NA	0	\$
		Unavailable	29	\$13,099,897.58	11.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>377</b>	<b>\$114,377,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYL5		BANK OF AMERICA, N.A.	27	\$4,349,988.47	40.41%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,413,671.81	59.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>66</b>	<b>\$10,763,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYM3		BANK OF AMERICA, N.A.	233	\$14,527,501.58	66.42%	1	\$51,556.84	NA	0	\$
		Unavailable	110	\$7,344,294.61	33.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>343</b>	<b>\$21,871,796.19</b>	<b>100%</b>	<b>1</b>	<b>\$51,556.84</b>		<b>0</b>	<b>\$</b>
31417KYN1		BANK OF AMERICA, N.A.	181	\$45,286,060.35	83.06%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,233,067.08	16.94%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>216</b>	<b>\$54,519,127.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYP6		BANK OF AMERICA, N.A.	59	\$17,844,663.48	72.32%	1	\$344,216.76	NA	0	\$
		Unavailable	24	\$6,829,699.03	27.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$24,674,362.51</b>	<b>100%</b>	<b>1</b>	<b>\$344,216.76</b>		<b>0</b>	<b>\$</b>
31417KYQ4		BANK OF AMERICA, N.A.	88	\$17,132,370.93	78.79%	1	\$168,370.00	NA	0	\$
		Unavailable	20	\$4,612,593.40	21.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>108</b>	<b>\$21,744,964.33</b>	<b>100%</b>	<b>1</b>	<b>\$168,370.00</b>		<b>0</b>	<b>\$</b>
31417KYR2		BANK OF AMERICA, N.A.	62	\$7,248,668.71	44.89%	1	\$111,327.22	NA	0	\$

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		Unavailable	76	\$8,900,466.06	55.11%	1	\$118,074.68	NA	0	\$
<b>Total</b>			<b>138</b>	<b>\$16,149,134.77</b>	<b>100%</b>	<b>2</b>	<b>\$229,401.90</b>		<b>0</b>	<b>\$</b>
31417KYS0		BANK OF AMERICA, N.A.	11	\$2,897,859.49	72.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,107,233.33	27.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,005,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYT8		BANK OF AMERICA, N.A.	9	\$1,070,022.34	82.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$222,091.23	17.19%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,292,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYU5		BANK OF AMERICA, N.A.	8	\$1,105,105.05	89.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$127,881.45	10.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,232,986.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYV3		BANK OF AMERICA, N.A.	24	\$5,876,408.84	83.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,136,374.50	16.2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$7,012,783.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYW1		BANK OF AMERICA, N.A.	41	\$2,345,772.91	76.77%	0	\$0.00	NA	0	\$
		Unavailable	12	\$709,809.30	23.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$3,055,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KX9		BANK OF AMERICA, N.A.	5	\$1,470,331.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,470,331.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYY7		BANK OF AMERICA, N.A.	13	\$1,283,129.44	75.74%	0	\$0.00	NA	0	\$
		Unavailable	4	\$411,069.60	24.26%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,694,199.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KYZ4		BANK OF AMERICA, N.A.	18	\$3,502,562.15	90.07%	2	\$309,907.45	NA	0	\$
		Unavailable	1	\$386,250.00	9.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,888,812.15</b>	<b>100%</b>	<b>2</b>	<b>\$309,907.45</b>		<b>0</b>	<b>\$</b>
31417KZ26		Unavailable	4	\$1,015,250.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,015,250.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ34			10	\$2,310,810.00	9.23%	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.								
		Unavailable	78	\$22,714,443.82	90.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,025,253.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ42		BANK OF AMERICA, N.A.	36	\$8,359,163.88	16.71%	0	\$0.00	NA	0	\$
		Unavailable	151	\$41,661,687.08	83.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>187</b>	<b>\$50,020,850.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ59		BANK OF AMERICA, N.A.	47	\$12,082,691.99	48.16%	0	\$0.00	NA	0	\$
		Unavailable	46	\$13,003,962.36	51.84%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>93</b>	<b>\$25,086,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ67		BANK OF AMERICA, N.A.	19	\$5,664,181.00	22.65%	0	\$0.00	NA	0	\$
		Unavailable	66	\$19,339,057.13	77.35%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>85</b>	<b>\$25,003,238.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ75		BANK OF AMERICA, N.A.	59	\$13,815,510.72	69.07%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,185,533.36	30.93%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>83</b>	<b>\$20,001,044.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ83		BANK OF AMERICA, N.A.	16	\$4,546,350.00	45.37%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,474,550.00	54.63%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$10,020,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZ91		BANK OF AMERICA, N.A.	23	\$6,322,682.91	63.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,683,097.70	36.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>35</b>	<b>\$10,005,780.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZB6		BANK OF AMERICA, N.A.	52	\$13,469,873.50	26.93%	0	\$0.00	NA	0	\$
		Unavailable	132	\$36,551,293.27	73.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>184</b>	<b>\$50,021,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZD2		BANK OF AMERICA, N.A.	180	\$42,493,872.41	59.08%	0	\$0.00	NA	0	\$
		Unavailable	115	\$29,427,523.37	40.92%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>295</b>	<b>\$71,921,395.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZE0		BANK OF AMERICA,	398	\$39,208,113.82	55.43%	0	\$0.00	NA	0	\$

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		N.A.								
		Unavailable	320	\$31,526,110.58	44.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>718</b>	<b>\$70,734,224.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZF7		BANK OF AMERICA, N.A.	18	\$2,407,781.81	29.83%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,664,759.64	70.17%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>61</b>	<b>\$8,072,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZG5		BANK OF AMERICA, N.A.	22	\$1,444,945.64	38.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,345,751.64	61.88%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>55</b>	<b>\$3,790,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZH3		BANK OF AMERICA, N.A.	31	\$3,019,158.00	43.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,981,061.62	56.87%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>71</b>	<b>\$7,000,219.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZJ9		BANK OF AMERICA, N.A.	27	\$3,532,177.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,467,884.21	70.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>91</b>	<b>\$12,000,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZK6		BANK OF AMERICA, N.A.	29	\$6,828,944.87	24.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$20,981,934.24	75.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>113</b>	<b>\$27,810,879.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZL4		BANK OF AMERICA, N.A.	55	\$14,327,166.31	23.88%	0	\$0.00	NA	0	\$
		Unavailable	160	\$45,675,011.79	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>215</b>	<b>\$60,002,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZM2		BANK OF AMERICA, N.A.	24	\$5,970,174.97	23.86%	0	\$0.00	NA	0	\$
		Unavailable	64	\$19,047,179.64	76.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>88</b>	<b>\$25,017,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZN0		BANK OF AMERICA, N.A.	60	\$13,649,495.00	42.62%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,378,163.15	57.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>134</b>	<b>\$32,027,658.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZP5		BANK OF AMERICA, N.A.	10	\$1,742,310.00	25.61%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$5,061,823.15	74.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>37</b>	<b>\$6,804,133.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZQ3		BANK OF AMERICA, N.A.	46	\$9,477,337.78	32.32%	0	\$0.00	NA	0	\$
		Unavailable	87	\$19,842,185.86	67.68%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>133</b>	<b>\$29,319,523.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZR1		BANK OF AMERICA, N.A.	122	\$16,042,892.74	43.55%	0	\$0.00	NA	0	\$
		Unavailable	138	\$20,796,673.03	56.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>260</b>	<b>\$36,839,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZS9		BANK OF AMERICA, N.A.	10	\$2,698,650.00	23.19%	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,940,982.12	76.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$11,639,632.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZT7		BANK OF AMERICA, N.A.	205	\$50,971,419.13	76.19%	0	\$0.00	NA	0	\$
		Unavailable	63	\$15,929,287.64	23.81%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>268</b>	<b>\$66,900,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZU4		Unavailable	1	\$77,017.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$77,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZV2		BANK OF AMERICA, N.A.	14	\$2,299,221.00	20.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,796,998.55	79.28%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$11,096,219.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZW0		BANK OF AMERICA, N.A.	36	\$8,948,119.60	25.35%	0	\$0.00	NA	0	\$
		Unavailable	105	\$26,350,190.35	74.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>141</b>	<b>\$35,298,309.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZX8		BANK OF AMERICA, N.A.	5	\$1,270,961.47	34.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,440,129.09	65.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,711,090.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417KZY6		BANK OF AMERICA, N.A.	2	\$520,000.00	23.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,657,505.82	76.12%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,177,505.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417KZZ3		BANK OF AMERICA, N.A.	6	\$1,321,087.74	17.63%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,170,977.96	82.37%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$7,492,065.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LA21		Unavailable	86	\$17,271,997.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$17,271,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LA39		Unavailable	62	\$9,962,334.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$9,962,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LA47		Unavailable	9	\$1,320,994.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,320,994.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LA54		BANK OF AMERICA, N.A.	43	\$2,300,171.62	97.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$66,995.80	2.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$2,367,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LA62		BANK OF AMERICA, N.A.	18	\$1,710,338.55	100%	1	\$90,242.12	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,710,338.55</b>	<b>100%</b>	<b>1</b>	<b>\$90,242.12</b>		<b>0</b>	<b>\$</b>
31417LA70		BANK OF AMERICA, N.A.	8	\$1,805,970.13	75.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$600,849.17	24.96%	1	\$175,770.80	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,406,819.30</b>	<b>100%</b>	<b>1</b>	<b>\$175,770.80</b>		<b>0</b>	<b>\$</b>
31417LA88		BANK OF AMERICA, N.A.	439	\$99,045,574.95	49.61%	0	\$0.00	NA	0	\$
		Unavailable	461	\$100,621,957.06	50.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>900</b>	<b>\$199,667,532.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LB20		BANK OF AMERICA, N.A.	51	\$3,486,934.00	85.14%	1	\$49,076.22	NA	0	\$
		Unavailable	9	\$608,573.19	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>60</b>	<b>\$4,095,507.19</b>	<b>100%</b>	<b>1</b>	<b>\$49,076.22</b>		<b>0</b>	<b>\$</b>
31417LB38		BANK OF AMERICA, N.A.	60	\$5,880,227.80	76.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,851,966.99	23.95%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>79</b>	<b>\$7,732,194.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LB46		BANK OF AMERICA, N.A.	404	\$102,248,457.20	89.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$12,329,887.25	10.76%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>440</b>	<b>\$114,578,344.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LB53	BANK OF AMERICA, N.A.	523	\$130,032,697.98	65.8%	0	\$0.00	NA	0	\$	
	Unavailable	267	\$67,573,520.30	34.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>790</b>	<b>\$197,606,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LB61	BANK OF AMERICA, N.A.	219	\$56,694,116.15	83.87%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$10,900,467.09	16.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>255</b>	<b>\$67,594,583.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LB79	BANK OF AMERICA, N.A.	423	\$106,287,537.52	75.91%	1	\$147,091.58	NA	1	\$147,091.58	
	Unavailable	117	\$33,722,273.50	24.09%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>540</b>	<b>\$140,009,811.02</b>	<b>100%</b>	<b>1</b>	<b>\$147,091.58</b>		<b>1</b>	<b>\$147,091.58</b>	
31417LB87	BANK OF AMERICA, N.A.	219	\$25,810,658.15	64.46%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$14,230,979.27	35.54%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>338</b>	<b>\$40,041,637.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LB95	BANK OF AMERICA, N.A.	86	\$19,798,873.58	56.55%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$15,213,355.23	43.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>155</b>	<b>\$35,012,228.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LBA2	BANK OF AMERICA, N.A.	810	\$199,281,252.17	75%	1	\$113,362.92	NA	0	\$	
	Unavailable	245	\$66,428,065.69	25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,055</b>	<b>\$265,709,317.86</b>	<b>100%</b>	<b>1</b>	<b>\$113,362.92</b>		<b>0</b>	<b>\$</b>	
31417LBB0	BANK OF AMERICA, N.A.	229	\$59,662,511.34	59.65%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$40,365,048.06	40.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>378</b>	<b>\$100,027,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LBC8	BANK OF AMERICA, N.A.	102	\$5,941,560.50	59.68%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$4,014,643.62	40.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>163</b>	<b>\$9,956,204.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LBD6	BANK OF AMERICA, N.A.	60	\$5,972,992.01	55.09%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$4,869,236.24	44.91%	2	\$201,992.53	NA	0	\$	
<b>Total</b>		<b>107</b>	<b>\$10,842,228.25</b>	<b>100%</b>	<b>2</b>	<b>\$201,992.53</b>		<b>0</b>	<b>\$</b>	

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31417LBE4	BANK OF AMERICA, N.A.	68	\$16,381,324.27	75.83%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,222,794.72	24.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$21,604,118.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBF1	BANK OF AMERICA, N.A.	11	\$1,013,713.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,013,713.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBG9	BANK OF AMERICA, N.A.	11	\$1,330,847.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,330,847.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBH7	BANK OF AMERICA, N.A.	329	\$89,797,188.39	44.9%	0	\$0.00	NA	0	\$
	Unavailable	417	\$110,210,755.06	55.1%	1	\$409,440.60	NA	0	\$
<b>Total</b>		<b>746</b>	<b>\$200,007,943.45</b>	<b>100%</b>	<b>1</b>	<b>\$409,440.60</b>		<b>0</b>	<b>\$</b>
31417LBJ3	BANK OF AMERICA, N.A.	531	\$139,708,823.14	69.99%	0	\$0.00	NA	0	\$
	Unavailable	222	\$59,893,985.80	30.01%	1	\$401,145.61	NA	0	\$
<b>Total</b>		<b>753</b>	<b>\$199,602,808.94</b>	<b>100%</b>	<b>1</b>	<b>\$401,145.61</b>		<b>0</b>	<b>\$</b>
31417LBK0	BANK OF AMERICA, N.A.	540	\$36,836,685.26	73.55%	0	\$0.00	NA	0	\$
	Unavailable	188	\$13,244,192.20	26.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>728</b>	<b>\$50,080,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBL8	BANK OF AMERICA, N.A.	288	\$71,945,022.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>288</b>	<b>\$71,945,022.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBM6	BANK OF AMERICA, N.A.	299	\$62,284,534.03	71.21%	1	\$110,428.42	NA	0	\$
	Unavailable	121	\$25,181,052.84	28.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>420</b>	<b>\$87,465,586.87</b>	<b>100%</b>	<b>1</b>	<b>\$110,428.42</b>		<b>0</b>	<b>\$</b>
31417LBN4	BANK OF AMERICA, N.A.	215	\$14,690,277.98	89.04%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,807,654.97	10.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>241</b>	<b>\$16,497,932.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBP9	BANK OF AMERICA, N.A.	160	\$15,769,150.09	78.4%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,344,404.76	21.6%	0	\$0.00	NA	0	\$



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<b>Total</b>			<b>205</b>	<b>\$20,113,554.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBQ7	BANK OF AMERICA, N.A.		122	\$15,900,730.80	76.87%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,783,732.31	23.13%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>160</b>	<b>\$20,684,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBR5	BANK OF AMERICA, N.A.		252	\$61,158,208.97	70.4%	0	\$0.00	NA	0	\$
	Unavailable		96	\$25,717,715.59	29.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>348</b>	<b>\$86,875,924.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBS3	BANK OF AMERICA, N.A.		302	\$19,445,943.42	61.91%	0	\$0.00	NA	0	\$
	Unavailable		176	\$11,963,758.78	38.09%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>478</b>	<b>\$31,409,702.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBT1	BANK OF AMERICA, N.A.		208	\$20,504,247.42	54.64%	0	\$0.00	NA	0	\$
	Unavailable		174	\$17,025,012.57	45.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>382</b>	<b>\$37,529,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBU8	BANK OF AMERICA, N.A.		252	\$32,943,337.63	51.93%	1	\$105,855.91	NA	0	\$
	Unavailable		235	\$30,498,200.11	48.07%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>487</b>	<b>\$63,441,537.74</b>	<b>100%</b>	<b>1</b>	<b>\$105,855.91</b>		<b>0</b>	<b>\$</b>
31417LBV6	BANK OF AMERICA, N.A.		25	\$5,561,504.44	33.2%	0	\$0.00	NA	0	\$
	Unavailable		44	\$11,189,907.89	66.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>69</b>	<b>\$16,751,412.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBW4	BANK OF AMERICA, N.A.		82	\$4,433,530.71	50.44%	0	\$0.00	NA	0	\$
	Unavailable		72	\$4,356,504.65	49.56%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>154</b>	<b>\$8,790,035.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBX2	BANK OF AMERICA, N.A.		25	\$2,398,327.19	47.1%	0	\$0.00	NA	0	\$
	Unavailable		28	\$2,693,912.71	52.9%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>53</b>	<b>\$5,092,239.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LBY0	BANK OF AMERICA, N.A.		20	\$2,627,837.56	52.75%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,353,470.92	47.25%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$4,981,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417LBZ7	BANK OF AMERICA, N.A.	36	\$4,200,876.99	76.51%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,289,757.60	23.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$5,490,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC29	BANK OF AMERICA, N.A.	8	\$1,801,070.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,801,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC37	BANK OF AMERICA, N.A.	368	\$56,022,440.97	87.26%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,181,447.55	12.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>409</b>	<b>\$64,203,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC45	BANK OF AMERICA, N.A.	47	\$10,829,472.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$10,829,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC52	BANK OF AMERICA, N.A.	12	\$2,969,965.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,969,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC60	BANK OF AMERICA, N.A.	117	\$25,275,671.71	68.98%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,364,318.20	31.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>166</b>	<b>\$36,639,989.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC78	BANK OF AMERICA, N.A.	74	\$20,468,200.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$20,468,200.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC86	BANK OF AMERICA, N.A.	5	\$883,352.38	57.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$645,963.97	42.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,529,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LC94	BANK OF AMERICA, N.A.	15	\$2,838,733.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,838,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCA1	BANK OF AMERICA, N.A.	130	\$8,672,569.78	57.77%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,338,409.20	42.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>222</b>	<b>\$15,010,978.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LCB9	BANK OF AMERICA, N.A.	291	\$28,606,999.02	71.47%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,421,503.77	28.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>406</b>	<b>\$40,028,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCC7	BANK OF AMERICA, N.A.	59	\$8,164,756.61	53.75%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,025,142.76	46.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$15,189,899.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCD5	BANK OF AMERICA, N.A.	21	\$4,992,770.00	33.23%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,033,716.13	66.77%	2	\$466,763.70	NA	1	\$222,59
<b>Total</b>		<b>61</b>	<b>\$15,026,486.13</b>	<b>100%</b>	<b>2</b>	<b>\$466,763.70</b>		<b>1</b>	<b>\$222,59</b>
31417LCF0	BANK OF AMERICA, N.A.	51	\$6,003,113.20	59.13%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,149,413.29	40.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$10,152,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCH6	BANK OF AMERICA, N.A.	438	\$116,186,384.20	100%	1	\$200,405.32	NA	0	\$
<b>Total</b>		<b>438</b>	<b>\$116,186,384.20</b>	<b>100%</b>	<b>1</b>	<b>\$200,405.32</b>		<b>0</b>	<b>\$</b>
31417LCK9	BANK OF AMERICA, N.A.	23	\$6,430,671.53	90.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,052.17	9.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,082,723.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCL7	BANK OF AMERICA, N.A.	225	\$57,137,560.85	82.83%	0	\$0.00	NA	0	\$
	Unavailable	41	\$11,842,352.77	17.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>266</b>	<b>\$68,979,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCN3	BANK OF AMERICA, N.A.	324	\$79,539,073.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>324</b>	<b>\$79,539,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCP8	BANK OF AMERICA, N.A.	1,007	\$263,619,589.47	57.4%	1	\$205,488.56	NA	0	\$
	Unavailable	717	\$195,647,474.22	42.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,724</b>	<b>\$459,267,063.69</b>	<b>100%</b>	<b>1</b>	<b>\$205,488.56</b>		<b>0</b>	<b>\$</b>
31417LCQ6	BANK OF AMERICA, N.A.	295	\$29,108,447.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>295</b>	<b>\$29,108,447.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LCR4	BANK OF AMERICA, N.A.	33	\$9,322,895.04	46.49%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,730,230.91	53.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$20,053,125.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCS2	BANK OF AMERICA, N.A.	95	\$21,879,608.79	43.73%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,148,175.69	56.27%	2	\$325,995.03	NA	0	\$
<b>Total</b>		<b>238</b>	<b>\$50,027,784.48</b>	<b>100%</b>	<b>2</b>	<b>\$325,995.03</b>		<b>0</b>	<b>\$</b>
31417LCT0	BANK OF AMERICA, N.A.	14	\$1,949,929.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,949,929.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCU7	BANK OF AMERICA, N.A.	48	\$3,212,089.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$3,212,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCV5	BANK OF AMERICA, N.A.	45	\$11,897,445.99	22.7%	0	\$0.00	NA	0	\$
	Unavailable	142	\$40,518,177.77	77.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>187</b>	<b>\$52,415,623.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCW3	BANK OF AMERICA, N.A.	70	\$14,409,634.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,409,634.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCX1	BANK OF AMERICA, N.A.	291	\$74,651,390.76	100%	1	\$355,485.34	NA	0	\$
<b>Total</b>		<b>291</b>	<b>\$74,651,390.76</b>	<b>100%</b>	<b>1</b>	<b>\$355,485.34</b>		<b>0</b>	<b>\$</b>
31417LCY9	BANK OF AMERICA, N.A.	45	\$10,006,335.14	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$10,006,335.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LCZ6	BANK OF AMERICA, N.A.	67	\$14,613,938.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$14,613,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LD85	NATIONAL CITY BANK	7	\$1,114,903.46	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,114,903.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LD93	QUICKEN LOANS INC.	97	\$24,454,372.06	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$24,454,372.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LDA0	BANK OF AMERICA, N.A.	42	\$8,807,831.17	41.03%	0	\$0.00	NA	0	\$
	Unavailable	54	\$12,657,239.98	58.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$21,465,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDB8	BANK OF AMERICA, N.A.	10	\$1,614,089.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,614,089.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDC6	BANK OF AMERICA, N.A.	251	\$70,023,677.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$70,023,677.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDD4	BANK OF AMERICA, N.A.	5	\$1,094,807.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,094,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDE2	BANK OF AMERICA, N.A.	80	\$23,306,646.15	67.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$11,197,871.44	32.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>110</b>	<b>\$34,504,517.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDF9	BANK OF AMERICA, N.A.	19	\$5,600,836.36	38.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,942,207.44	61.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$14,543,043.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDG7	BANK OF AMERICA, N.A.	81	\$20,376,173.08	67.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,032,719.79	32.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>130</b>	<b>\$30,408,892.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDH5	BANK OF AMERICA, N.A.	262	\$73,325,076.20	29.28%	0	\$0.00	NA	0	\$
	Unavailable	638	\$177,130,650.23	70.72%	1	\$184,424.41	NA	0	\$
<b>Total</b>		<b>900</b>	<b>\$250,455,726.43</b>	<b>100%</b>	<b>1</b>	<b>\$184,424.41</b>		<b>0</b>	<b>\$</b>
31417LDJ1	BANK OF AMERICA, N.A.	19	\$4,783,503.00	49.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,815,300.00	50.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$9,598,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDK8	BANK OF AMERICA, N.A.	219	\$54,942,777.32	72.25%	0	\$0.00	NA	0	\$
	Unavailable	89	\$21,104,269.89	27.75%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>308</b>	<b>\$76,047,047.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDL6	BANK OF AMERICA, N.A.		37	\$12,114,053.77	29.3%	0	\$0.00	NA	0	\$
	Unavailable		100	\$29,226,591.43	70.7%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>137</b>	<b>\$41,340,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDM4	BANK OF AMERICA, N.A.		16	\$3,233,864.00	73.09%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,190,336.49	26.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,424,200.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDN2	BANK OF AMERICA, N.A.		44	\$11,751,705.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$11,751,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LDP7	BANK OF AMERICA, N.A.		17	\$4,330,596.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$4,330,596.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LE76	Unavailable		4	\$1,119,100.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LE84	Unavailable		6	\$1,078,850.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,078,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LE92	Unavailable		6	\$1,242,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LEA9	Unavailable		99	\$24,148,605.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>99</b>	<b>\$24,148,605.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LEB7	Unavailable		262	\$63,992,113.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>262</b>	<b>\$63,992,113.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LEC5	Unavailable		76	\$21,084,430.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>76</b>	<b>\$21,084,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LED3	Unavailable		27	\$4,637,049.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$4,637,049.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFA8	Unavailable		5	\$1,067,335.24	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,067,335.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFB6	Unavailable		8	\$1,961,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,961,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LFC4	Unavailable	5	\$1,129,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,129,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFD2	Unavailable	8	\$1,066,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,066,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFE0	Unavailable	7	\$1,008,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,008,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFF7	Unavailable	9	\$1,954,420.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,954,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFG5	Unavailable	11	\$2,574,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,574,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LFH3	Unavailable	8	\$1,607,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,607,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LGR0	GOLF SAVINGS BANK	18	\$3,687,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,687,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LGS8	GOLF SAVINGS BANK	14	\$2,900,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,900,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK20	Unavailable	27	\$4,706,098.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,706,098.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,997,564.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$4,997,564.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,995,218.86	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$9,995,218.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK61	MORTGAGE ACCESS CORP.DBA WEICHERT	25	\$5,713,425.87	100%	0	\$0.00	NA	0	\$

		FINANCIAL SERVICES								
<b>Total</b>			<b>25</b>	<b>\$5,713,425.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,504,699.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$5,504,699.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK87		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,000,525.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,000,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LK95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,997,617.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,997,617.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LKZ7		Unavailable	52	\$10,654,223.76	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$10,654,223.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LL29		Unavailable	7	\$1,128,900.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,128,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LL37		Unavailable	32	\$4,972,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$4,972,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LL45		Unavailable	29	\$3,893,300.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$3,893,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLA1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,503,119.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,503,119.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLB9		MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$3,041,617.40	100%	0	\$0.00	NA	0	\$



		FINANCIAL SERVICES								
<b>Total</b>			<b>11</b>	<b>\$3,041,617.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,223.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>22</b>	<b>\$4,999,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLD5		Unavailable	24	\$6,231,114.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$6,231,114.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLE3		Unavailable	90	\$22,831,276.03	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>90</b>	<b>\$22,831,276.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLF0		Unavailable	73	\$15,125,404.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>73</b>	<b>\$15,125,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLG8		Unavailable	31	\$2,869,460.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,869,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LLZ6		Unavailable	7	\$1,038,050.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,038,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN27		Unavailable	29	\$6,155,755.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,155,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN35		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,000.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,554,550.71	95.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>26</b>	<b>\$4,777,550.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN50		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$300,000.00	28.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$736,629.18	71.06%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,036,629.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN68		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,580.70	8.02%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$6,475,916.03	91.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$7,040,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN76		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$230,385.30	3.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,105,298.15	96.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$7,335,683.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN84		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,295.37	20.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,384,395.27	79.39%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,743,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LN92		Unavailable	6	\$1,619,629.84	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,619,629.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNC5		Unavailable	16	\$1,998,530.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$1,998,530.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LND3		Unavailable	11	\$1,230,314.07	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,230,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNV3		Unavailable	52	\$12,268,180.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>52</b>	<b>\$12,268,180.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNV1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	1.64%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,417,159.25	98.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>50</b>	<b>\$8,557,509.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNX9		Unavailable	13	\$1,757,995.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,757,995.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNY7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,200.00	22.62%	0	\$0.00	NA	0	\$
		Unavailable	10	\$996,268.98	77.38%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,287,468.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LNZ4		Unavailable	8	\$1,456,023.65	100%	0	\$0.00	NA	0	\$

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<b>Total</b>			<b>8</b>	<b>\$1,456,023.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LP25		Unavailable	13	\$1,250,467.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,250,467.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LP33		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	6.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,299,629.33	93.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$1,384,629.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPA7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$585,000.00	4.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,907,501.13	95.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>56</b>	<b>\$12,492,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPB5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$9,256,430.27	97.89%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$9,456,430.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPC3		Unavailable	10	\$1,310,492.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,310,492.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPD1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$216,000.00	12.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,518,146.95	87.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,734,146.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPF6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	13.14%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,756,982.35	86.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,173,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPG4		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$865,000.00	6.35%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$12,754,668.54	93.65%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>63</b>	<b>\$13,619,668.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPH2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$950,350.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,323,893.02	88.51%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>39</b>	<b>\$8,274,243.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPJ8		Unavailable	15	\$1,454,708.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,454,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPK5		Unavailable	9	\$1,545,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,545,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPM1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$302,700.00	15.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,647,997.14	84.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,950,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPN9		Unavailable	43	\$8,437,083.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$8,437,083.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPP4		Unavailable	24	\$7,016,806.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$7,016,806.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPQ2		Unavailable	8	\$1,044,354.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,044,354.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	2.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,817,392.95	97.77%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>44</b>	<b>\$10,041,392.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPS8		Unavailable	28	\$6,640,963.60	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$6,640,963.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPT6		Unavailable	8	\$1,085,692.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,085,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPU3		FRANKLIN	1	\$94,500.00	6.89%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY								
		Unavailable	13	\$1,278,026.72	93.11%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,372,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPV1		Unavailable	6	\$1,115,601.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,115,601.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPW9		Unavailable	9	\$1,557,057.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,557,057.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPX7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,000.00	2.18%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,315,423.42	97.82%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>42</b>	<b>\$8,500,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPY5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,160,750.00	9.86%	0	\$0.00	NA	0	\$
		Unavailable	40	\$10,605,721.97	90.14%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$11,766,471.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LPZ2		Unavailable	14	\$1,809,017.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,809,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LQB4		KB HOME MORTGAGE, LLC	9	\$2,313,374.00	100%	1	\$260,632.49	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,313,374.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,632.49</b>		<b>0</b>	<b>\$</b>
31417LQC2		KB HOME MORTGAGE, LLC	11	\$2,086,365.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$2,086,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LQD0		KB HOME MORTGAGE, LLC	6	\$1,162,730.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,162,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LQE8		KB HOME MORTGAGE, LLC	19	\$3,802,177.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$3,802,177.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR23		Unavailable	20	\$5,681,950.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,681,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LR31	Unavailable	81	\$20,880,465.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$20,880,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR49	Unavailable	64	\$16,031,988.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$16,031,988.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR56	Unavailable	17	\$1,602,442.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,602,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR64	Unavailable	29	\$6,279,375.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$6,279,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR72	Unavailable	36	\$7,229,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$7,229,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR80	Unavailable	13	\$1,921,725.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,921,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LR98	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	\$6,988,589.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,988,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LRV9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	14	\$2,693,759.45	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,693,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LRW7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,253,027.88	77.97%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,766,630.23	22.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>36</b>	<b>\$8,019,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LRX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	107	\$25,937,938.27	66.7%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,947,574.98	33.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>157</b>	<b>\$38,885,513.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LRY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,937,654.02	89.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$461,198.82	10.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$4,398,852.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417LRZ0	Unavailable	18	\$4,728,675.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$4,728,675.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LSE6	METLIFE BANK, NA	12	\$995,450.00	73.08%	0	\$0.00	NA	0	\$
	Unavailable	4	\$366,650.00	26.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,362,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LSF3	METLIFE BANK, NA	26	\$7,887,885.00	56.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$6,020,951.00	43.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$13,908,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LSU0	METLIFE BANK, NA	9	\$2,054,963.82	46.61%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,354,203.00	53.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,409,166.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LU52	BANK OF AMERICA, N.A.	15	\$2,586,046.41	70.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,093,097.00	29.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,679,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LU60	BANK OF AMERICA, N.A.	123	\$19,749,316.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>123</b>	<b>\$19,749,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LU78	BANK OF AMERICA, N.A.	65	\$14,548,676.34	98.44%	0	\$0.00	NA	0	\$
	Unavailable	1	\$230,384.86	1.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$14,779,061.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LU86	BANK OF AMERICA, N.A.	9	\$2,860,600.00	71.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,130,411.91	28.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,991,011.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LU94	BANK OF AMERICA, N.A.	34	\$8,745,652.75	87.64%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,233,637.44	12.36%	1	\$191,498.96	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$9,979,290.19</b>	<b>100%</b>	<b>1</b>	<b>\$191,498.96</b>		<b>0</b>	<b>\$</b>
31417LVA0	BANK OF AMERICA, N.A.	495	\$98,711,920.36	98.07%	1	\$202,679.01	NA	0	\$
	Unavailable	12	\$1,940,087.25	1.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>507</b>	<b>\$100,652,007.61</b>	<b>100%</b>	<b>1</b>	<b>\$202,679.01</b>		<b>0</b>	<b>\$</b>
31417LVB8		4	\$1,146,863.34	92.14%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.								
		Unavailable	1	\$97,766.30	7.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,244,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVC6		BANK OF AMERICA, N.A.	46	\$11,159,935.72	90.2%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,212,963.24	9.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>51</b>	<b>\$12,372,898.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVD4		BANK OF AMERICA, N.A.	2	\$216,001.30	40.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$312,125.59	59.1%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$528,126.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVE2		BANK OF AMERICA, N.A.	7	\$1,628,808.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,628,808.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVF9		BANK OF AMERICA, N.A.	10	\$3,024,246.34	97.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$89,200.00	2.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$3,113,446.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVG7		BANK OF AMERICA, N.A.	37	\$11,683,681.55	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$286,929.63	2.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>38</b>	<b>\$11,970,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LVY8		MORTGAGEAMERICA INC.	6	\$798,894.80	43.02%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,058,233.60	56.98%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,857,128.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX26		Unavailable	86	\$19,457,817.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>86</b>	<b>\$19,457,817.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX34		Unavailable	25	\$5,170,646.53	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$5,170,646.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX42		Unavailable	23	\$2,124,491.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$2,124,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX59		Unavailable	17	\$1,570,750.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$1,570,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>



31417LX67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$5,519,971.05	32.26%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,591,236.35	67.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>98</b>	<b>\$17,111,207.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX75		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	339	\$63,449,574.83	82%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,925,836.62	18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>408</b>	<b>\$77,375,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LX91		WEBSTER BANK, N.A.	13	\$2,782,580.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,782,580.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LXU4		Unavailable	30	\$5,832,673.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$5,832,673.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LXV2		Unavailable	43	\$7,259,030.25	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$7,259,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LXW0		Unavailable	12	\$1,261,319.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,261,319.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LXY6		Unavailable	27	\$7,161,180.13	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>27</b>	<b>\$7,161,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LXZ3		Unavailable	120	\$28,210,493.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>120</b>	<b>\$28,210,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LY25		BANK OF AMERICA, N.A.	22	\$5,147,070.57	51.43%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,860,601.27	48.57%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$10,007,671.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LY33		BANK OF AMERICA, N.A.	22	\$6,881,940.00	68.68%	0	\$0.00	NA	0	\$
		Unavailable	10	\$3,138,900.00	31.32%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>32</b>	<b>\$10,020,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LY41		BANK OF AMERICA, N.A.	33	\$9,317,775.27	62.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$5,703,700.00	37.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,021,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LY58			8	\$1,461,000.00	26.45%	0	\$0.00	NA	0	\$

	BANK OF AMERICA, N.A.									
	Unavailable	23	\$4,062,268.01	73.55%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$5,523,268.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LY66	BANK OF AMERICA, N.A.	4	\$1,088,368.04	80.49%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$263,800.00	19.51%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,352,168.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LY74	BANK OF AMERICA, N.A.	13	\$2,761,831.02	85.04%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$486,000.00	14.96%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$3,247,831.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LY82	BANK OF AMERICA, N.A.	6	\$1,921,085.06	88.58%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$247,715.53	11.42%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$2,168,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LY90	BANK OF AMERICA, N.A.	2	\$532,361.00	59.39%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$364,000.00	40.61%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>3</b>	<b>\$896,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LYA7	WEBSTER BANK, N.A.	58	\$12,739,699.73	100%	1	\$180,677.16	NA	0	\$	
<b>Total</b>		<b>58</b>	<b>\$12,739,699.73</b>	<b>100%</b>	<b>1</b>	<b>\$180,677.16</b>		<b>0</b>	<b>\$</b>	
31417LYB5	WEBSTER BANK, N.A.	57	\$12,492,147.08	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>57</b>	<b>\$12,492,147.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LYC3	WEBSTER BANK, N.A.	35	\$6,680,434.80	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$6,680,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LYD1	WEBSTER BANK, N.A.	13	\$3,058,500.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$3,058,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LYE9	WEBSTER BANK, N.A.	11	\$2,244,000.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$2,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417LYF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,052,078.36	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>11</b>	<b>\$1,052,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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31417LYG4	Unavailable	21	\$4,952,241.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,952,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYH2	Unavailable	120	\$27,387,875.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>120</b>	<b>\$27,387,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYJ8	Unavailable	77	\$17,702,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$17,702,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYK5	Unavailable	19	\$1,740,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,740,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYL3	Unavailable	37	\$7,534,104.02	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$7,534,104.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYM1	Unavailable	79	\$13,946,956.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>79</b>	<b>\$13,946,956.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYN9	QUICKEN LOANS INC.	197	\$48,254,736.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>197</b>	<b>\$48,254,736.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYP4	Unavailable	58	\$6,466,575.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$6,466,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYQ2	Unavailable	10	\$1,023,056.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,023,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYR0	Unavailable	138	\$19,135,594.90	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$19,135,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYS8	Unavailable	196	\$27,111,581.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>196</b>	<b>\$27,111,581.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYT6	Unavailable	31	\$3,982,032.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$3,982,032.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYU3	Unavailable	14	\$1,608,932.49	100%	1	\$127,808.79	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,608,932.49</b>	<b>100%</b>	<b>1</b>	<b>\$127,808.79</b>		<b>0</b>	<b>\$</b>
31417LYV1	WEBSTER BANK, N.A.	16	\$2,149,091.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,149,091.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYW9	WEBSTER BANK, N.A.	41	\$6,759,000.81	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>41</b>	<b>\$6,759,000.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYX7	BANK OF AMERICA, N.A.		37	\$10,875,057.00	36.17%	0	\$0.00	NA	0	\$
	Unavailable		66	\$19,191,989.00	63.83%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>103</b>	<b>\$30,067,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYY5	BANK OF AMERICA, N.A.		7	\$1,662,234.00	16.55%	0	\$0.00	NA	0	\$
	Unavailable		26	\$8,379,336.72	83.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$10,041,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LYZ2	BANK OF AMERICA, N.A.		87	\$21,706,253.00	28.92%	0	\$0.00	NA	0	\$
	Unavailable		196	\$53,345,380.01	71.08%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>283</b>	<b>\$75,051,633.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LZA6	BANK OF AMERICA, N.A.		12	\$3,122,633.02	26.09%	0	\$0.00	NA	0	\$
	Unavailable		31	\$8,844,275.52	73.91%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$11,966,908.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LZB4	BANK OF AMERICA, N.A.		30	\$8,697,707.00	17.45%	0	\$0.00	NA	0	\$
	Unavailable		138	\$41,148,552.16	82.55%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>168</b>	<b>\$49,846,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LZC2	BANK OF AMERICA, N.A.		30	\$7,386,774.00	49.21%	0	\$0.00	NA	0	\$
	Unavailable		24	\$7,623,650.00	50.79%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>54</b>	<b>\$15,010,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417LZD0	BANK OF AMERICA, N.A.		20	\$4,146,209.77	42.29%	0	\$0.00	NA	0	\$
	Unavailable		21	\$5,657,760.00	57.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>41</b>	<b>\$9,803,969.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2H5	FIFTH THIRD BANK		19	\$2,420,701.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>19</b>	<b>\$2,420,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2J1	FIFTH THIRD BANK		45	\$8,718,457.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>45</b>	<b>\$8,718,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2K8	FIFTH THIRD BANK		62	\$7,746,021.37	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>62</b>	<b>\$7,746,021.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417M2L6	FIFTH THIRD BANK	251	\$12,613,184.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>251</b>	<b>\$12,613,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2M4	FIFTH THIRD BANK	113	\$10,126,289.04	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>113</b>	<b>\$10,126,289.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2Q5	FIFTH THIRD BANK	47	\$2,231,007.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$2,231,007.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2R3	FIFTH THIRD BANK	23	\$2,031,155.67	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,031,155.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2U6	FIFTH THIRD BANK	228	\$39,807,562.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>228</b>	<b>\$39,807,562.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2V4	FIFTH THIRD BANK	182	\$11,404,264.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>182</b>	<b>\$11,404,264.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2W2	FIFTH THIRD BANK	115	\$10,989,599.31	100%	1	\$88,819.45	NA	1	\$88,81
<b>Total</b>		<b>115</b>	<b>\$10,989,599.31</b>	<b>100%</b>	<b>1</b>	<b>\$88,819.45</b>		<b>1</b>	<b>\$88,81</b>
31417M2X0	FIFTH THIRD BANK	70	\$14,570,719.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,570,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2Y8	FIFTH THIRD BANK	69	\$8,727,228.26	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,727,228.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M2Z5	FIFTH THIRD BANK	162	\$10,054,072.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>162</b>	<b>\$10,054,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3A9	FIFTH THIRD BANK	92	\$8,908,817.95	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>92</b>	<b>\$8,908,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3B7	FIFTH THIRD BANK	23	\$1,525,140.21	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$1,525,140.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3C5	MORTGAGEAMERICA INC.	5	\$579,700.00	53.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,800.00	46.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,090,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3D3	MORTGAGEAMERICA INC.	12	\$803,739.77	78.38%	0	\$0.00	NA	0	\$
	Unavailable	3	\$221,700.00	21.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,025,439.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31417M3E1	MORTGAGEAMERICA INC.	11	\$650,035.00	56.79%	0	\$0.00	NA	0	\$
	Unavailable	6	\$494,656.03	43.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,144,691.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3F8	MORTGAGEAMERICA INC.	3	\$426,147.07	41.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$591,175.45	58.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,017,322.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3G6	HSBC MORTGAGE CORPORATION (USA)	18	\$5,050,638.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,050,638.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3H4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,112,044.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,112,044.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3J0	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,379.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,000,379.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3K7	HSBC MORTGAGE CORPORATION (USA)	28	\$1,897,821.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$1,897,821.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3L5	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,136.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$7,500,136.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3M3	HSBC MORTGAGE CORPORATION (USA)	17	\$1,697,143.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,697,143.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3N1	HSBC MORTGAGE CORPORATION (USA)	30	\$17,036,196.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$17,036,196.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3P6	HSBC MORTGAGE CORPORATION (USA)	10	\$5,281,143.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$5,281,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3Q4	HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,561.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$10,000,561.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3R2		19	\$5,000,488.90	100%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
<b>Total</b>			<b>19</b>	<b>\$5,000,488.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3S0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,000,327.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,000,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3T8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,000,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3U5		HSBC MORTGAGE CORPORATION (USA)	20	\$4,290,008.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$4,290,008.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3V3		HSBC MORTGAGE CORPORATION (USA)	34	\$6,367,889.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>34</b>	<b>\$6,367,889.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3X9		HSBC MORTGAGE CORPORATION (USA)	28	\$5,839,669.33	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>28</b>	<b>\$5,839,669.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3Y7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,703,169.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,703,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M3Z4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,088,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4A8		HSBC MORTGAGE CORPORATION (USA)	13	\$3,082,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$3,082,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4B6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,496,279.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,496,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4C4		HSBC MORTGAGE CORPORATION (USA)	29	\$6,198,160.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>29</b>	<b>\$6,198,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4D2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,973,061.62	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,973,061.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417M4E0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,118.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$5,000,118.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4F7	HSBC MORTGAGE CORPORATION (USA)	41	\$4,000,559.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$4,000,559.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4G5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,145.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,000,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4H3	HSBC MORTGAGE CORPORATION (USA)	12	\$1,670,169.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,670,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417M4J9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,051,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,051,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA29	DHI MORTGAGE COMPANY, LTD.	10	\$2,393,207.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,393,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA37	Unavailable	41	\$8,496,925.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$8,496,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA45	Unavailable	71	\$13,721,525.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,721,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA52	Unavailable	35	\$4,353,175.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,353,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA60	CHASE HOME FINANCE, LLC	432	\$111,882,789.28	68.81%	0	\$0.00	NA	0	\$
	Unavailable	200	\$50,705,216.55	31.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>632</b>	<b>\$162,588,005.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA78	CHASE HOME FINANCE, LLC	183	\$36,320,684.26	45.01%	0	\$0.00	NA	0	\$
	Unavailable	192	\$44,369,652.01	54.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>375</b>	<b>\$80,690,336.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417MA86	CHASE HOME FINANCE, LLC	164	\$32,649,380.70	33.77%	0	\$0.00	NA	0	\$



		Unavailable	285	\$64,021,373.57	66.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>449</b>	<b>\$96,670,754.27</b>	<b>100%</b>					