

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 23 of 96

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		Assets Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412QDA4		HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$25,436,829.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA PUERTO RICO									
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF HAWAII	2	\$365,394.30	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	BENCHMARK BANK	1	\$133,023.77	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CROWN BANK FSB	1	\$234,488.24	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST WEST BANK	4	\$764,616.92	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	EVERBANK	2	\$367,437.27	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,046.66	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

	FAA CREDIT UNION									
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION ABN OREGON	1	\$29,441.54	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$259,184.30	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
		3	\$476,076.50	1.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRSTBANK PUERTO RICO									
	FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	2	\$391,426.07	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$156,612.09	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMESTEAD BANK	1	\$364,792.35	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	1	\$101,807.77	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARSHFIELD	1	\$114,640.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	SAVINGS BANK									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,306.38	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$168,456.01	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH FORK BANK	1	\$146,789.74	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	
	OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	ORRSTOWN BANK	1	\$85,438.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER	1	\$104,887.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$98,455.21	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIEWPOINT BANK	3	\$366,273.02	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

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	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$42,167,149.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	CREDIT UNION									
	BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	2	\$574,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$280,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	

	CREDIT UNION MORTGAGE SERVICES, INC									
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	2	\$429,719.86	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK									
	HOMESTREET BANK	1	\$551,096.13	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	HONOR STATE BANK	1	\$275,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISB COMMUNITY BANK	1	\$185,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKELAND BANK	1	\$265,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	LENDUS, LLC	1	\$350,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	\$0.00	NA	\$0.00	NA	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC	1	\$216,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE	1	\$224,900.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	SERVICES									
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	1	\$190,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	3	\$625,120.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$402,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A	1	\$194,741.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALICK AND VOLK INC	1	\$356,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	



	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$102,392,569.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>779</b>	<b>\$236,409,518.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$104,735,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,665,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,163,273.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$23,389,079.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$49,884,489.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,167,289.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2X7	CITIMORTGAGE, INC	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,377,868.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$38,251,321.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>238</b>	<b>\$48,807,995.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,757,161.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,733,128.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,142,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$7,916,078.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$12,850,088.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,605,010.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,729,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,567,304.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>191</b>	<b>\$45,984,571.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDB3		CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>405</b>	<b>\$85,075,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDC1		CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,787,703.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDD9		Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,128,719.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDE7		CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>259</b>	<b>\$49,215,797.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDF4		CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>218</b>	<b>\$37,991,503.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDG2		CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,513,058.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDH0		CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,915,747.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UDJ6		CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,282,692.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR28		CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$49,516,378.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR36			9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC											
		Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$22,433,902.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR44		CITIMORTGAGE, INC	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,883,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR51		CITIMORTGAGE, INC	1	\$62,941.65	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$3,720,205.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR69		CITIMORTGAGE, INC	1	\$91,916.83	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,562,493.89	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,654,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR85		CITIMORTGAGE, INC	4	\$1,122,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,122,948.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UR93		CITIMORTGAGE, INC	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>213</b>	<b>\$65,165,898.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URN2		CITIMORTGAGE, INC	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>780</b>	<b>\$231,840,391.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URP7		CITIMORTGAGE, INC	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$52,623,412.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URQ5		CITIMORTGAGE, INC	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,934,574.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URR3		CITIMORTGAGE, INC	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$55,460,515.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URS1		CITIMORTGAGE, INC	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>782</b>	<b>\$247,400,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URT9		CITIMORTGAGE, INC	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$13,482,232.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URU6		CITIMORTGAGE, INC	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>337</b>	<b>\$33,509,208.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URV4		CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>252</b>	<b>\$29,784,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URW2		CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>519</b>	<b>\$72,256,119.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URY8		CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$13,616,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412URZ5		CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>464</b>	<b>\$75,592,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USA9		CITIMORTGAGE, INC	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>778</b>	<b>\$238,052,523.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USB7		CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>779</b>	<b>\$235,935,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USC5		CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>365</b>	<b>\$104,637,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USD3		CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,307,714.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USG6		CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,089,537.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USH4		CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>295</b>	<b>\$90,155,893.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USJ0		CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,663,109.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USK7		CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,195,696.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USL5		CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,844,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USM3		Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,903,190.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USN1		CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$12,267,151.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USP6			36	\$10,148,648.23	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC											
		Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$37,647,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USQ4		CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,994,840.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USR2		Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,712,461.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412USS0		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,571,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UST8		CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>333</b>	<b>\$102,828,270.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTH3		Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,226,992.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTJ9		Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,006,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTK6		CITIMORTGAGE, INC	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$24,166,181.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTM2		CITIMORTGAGE, INC	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$25,228,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTN0		CITIMORTGAGE, INC	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,488,501.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTP5		CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,029,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,294,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,347,495.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,637,764.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,085,815.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$28,284,544.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,656,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,993,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,941,526.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,442.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXQ8		172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



		CITIMORTGAGE, INC											
		Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>799</b>	<b>\$244,692,415.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXR6		CITIMORTGAGE, INC	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,562,760.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXS4		CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$26,908,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXT2		CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>833</b>	<b>\$256,275,190.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXU9		CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>867</b>	<b>\$273,975,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXV7		CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>171</b>	<b>\$10,889,917.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXW5		CITIMORTGAGE, INC	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$15,906,086.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXX3		CITIMORTGAGE, INC	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$13,791,188.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXY1		CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$19,455,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UXZ8		CITIMORTGAGE,	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,963,832.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYA2		Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,816,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYB0		CITIMORTGAGE, INC	1	\$166,400.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,569,525.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYD6		Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,995,574.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYE4		CITIMORTGAGE, INC	1	\$131,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,991,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYF1		CITIMORTGAGE, INC	1	\$169,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,611,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYG9		CITIMORTGAGE, INC	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$46,397,156.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYH7		CITIMORTGAGE, INC	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$36,947,473.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYJ3		CITIMORTGAGE, INC	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,531,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYK0		CITIMORTGAGE, INC	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$35,339,739.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYL8		Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,929,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYM6		Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,900,188.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYN4		Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,854,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UYP9		CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$64,852,181.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$40,054,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,496,908.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$8,099,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RLF1		DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,818,899.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413RLG9		DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,355,719.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,998,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,237,945.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X3C5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,813,133.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XNQ2		CAPMARK FINANCE INC	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XQK2		CAPMARK FINANCE INC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,084,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXM0		WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XXP3		PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,186,536.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413XYG2		ARBOR COMMERCIAL	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING LLC											
<b>Total</b>			<b>1</b>	<b>\$2,022,960.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XYV9		CAPMARK FINANCE INC	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,773,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XYW7		CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,498,472.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,455,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZW6		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZX4		PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,941,809.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZY2		GREYSTONE SERVICING CORPORATION INC	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31413XZZ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		
31414MEN2		RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,124,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		

31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,100,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,859,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,998,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$25,144,238.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$20,046,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$25,050,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,001,983.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$14,983,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$25,003,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$25,201,992.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$25,214,963.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$20,102,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,032,709.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$10,085,848.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YTA7		SUNTRUST MORTGAGE INC	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,007,183.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YTB5		SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$17,009,444.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YTC3		SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YTD1		SUNTRUST MORTGAGE INC	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,002,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YTE9		SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$30,018,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	16	\$6,645,300.00	65.91%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$10,083,100.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	33	\$11,522,822.49	57.62%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>61</b>	<b>\$19,998,085.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	19	\$6,355,899.91	63.39%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,026,979.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	10	\$3,033,050.00	43.29%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,006,030.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	79	\$25,616,656.97	60.97%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>151</b>	<b>\$42,017,847.41</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	14	\$5,107,575.00	74.43%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,861,825.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	17	\$6,922,750.00	78.88%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,776,150.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTN9	SUNTRUST MORTGAGE INC	2	\$670,000.00	18.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	9	\$2,984,800.00	81.67%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,654,800.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	29	\$8,345,165.19	40.07%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,826,907.99</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31415YTR0	SUNTRUST	29	\$5,995,242.28	77.64%	\$0.00	NA	\$0.00	NA	\$0.00





31416AGM6		POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$12,188,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGN4		POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$8,421,958.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGP9		POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,782,055.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGQ7		POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,230,807.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AGR5		POPULAR MORTGAGE, INC	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,884,078.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQ29		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$30,264,078.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQ37		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$18,084,318.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQ52		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>96</b>	<b>\$19,604,482.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQ60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$37,226,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$22,917,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$15,970,640.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,627,332.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,919,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,297,488.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,000,174.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,500,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,499,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,499,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,078,565.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,075,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,190,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,297,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$39,826,892.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ56	SUNTRUST MORTGAGE INC	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$46,254,635.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ64	SUNTRUST MORTGAGE INC	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$110,718,665.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ72		301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC											
		Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>448</b>	<b>\$107,046,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ80		SUNTRUST MORTGAGE INC	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>98</b>	<b>\$21,004,370.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MQ98		SUNTRUST MORTGAGE INC	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$80,834,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR22		SUNTRUST MORTGAGE INC	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>395</b>	<b>\$95,397,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR30		SUNTRUST MORTGAGE INC	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$5,530,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR48		SUNTRUST MORTGAGE INC	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$5,927,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR55		SUNTRUST MORTGAGE INC	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$61,917,390.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR63		SUNTRUST MORTGAGE INC	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$107,894,740.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR71		SUNTRUST MORTGAGE INC	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>278</b>	<b>\$101,042,507.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR89		SUNTRUST	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC											
		Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>284</b>	<b>\$85,044,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MR97		SUNTRUST MORTGAGE INC	2	\$234,712.46	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,443,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRA4		SUNTRUST MORTGAGE INC	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>307</b>	<b>\$101,617,167.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRB2		SUNTRUST MORTGAGE INC	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$104,460,934.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRC0		SUNTRUST MORTGAGE INC	8	\$1,139,791.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,139,791.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRD8		SUNTRUST MORTGAGE INC	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>441</b>	<b>\$108,894,810.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRE6		SUNTRUST MORTGAGE INC	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$59,641,652.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRF3		SUNTRUST MORTGAGE INC	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>256</b>	<b>\$81,282,596.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRG1		SUNTRUST MORTGAGE INC	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,392,172.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRH9		SUNTRUST MORTGAGE INC	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,210,905.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRJ5	SUNTRUST MORTGAGE INC		97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$16,060,992.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRK2	SUNTRUST MORTGAGE INC		119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$17,834,253.13	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>298</b>	<b>\$29,662,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRL0	SUNTRUST MORTGAGE INC		56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$26,099,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRM8	SUNTRUST MORTGAGE INC		119	\$16,691,040.45	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		307	\$42,544,995.95	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>426</b>	<b>\$59,236,036.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRN6	SUNTRUST MORTGAGE INC		239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>321</b>	<b>\$91,373,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRP1	SUNTRUST MORTGAGE INC		155	\$39,869,038.16	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$30,685,283.40	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$70,554,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRQ9	SUNTRUST MORTGAGE INC		172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$63,337,898.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRR7	SUNTRUST MORTGAGE INC		182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>269</b>	<b>\$72,835,577.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRS5	SUNTRUST MORTGAGE INC		135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$14,796,312.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416MRT3	SUNTRUST MORTGAGE INC	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>334</b>	<b>\$33,097,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRU0	SUNTRUST MORTGAGE INC	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$24,211,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRV8	SUNTRUST MORTGAGE INC	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$53,508,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRW6	SUNTRUST MORTGAGE INC	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$100,583,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRX4	SUNTRUST MORTGAGE INC	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>441</b>	<b>\$93,881,288.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRY2	SUNTRUST MORTGAGE INC	3	\$663,394.72	60.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,096,830.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MRZ9	SUNTRUST MORTGAGE INC	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,254,805.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS21	SUNTRUST MORTGAGE INC	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$73,625,363.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS39	SUNTRUST MORTGAGE INC	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$56,146,636.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416MS47		SUNTRUST MORTGAGE INC	2	\$778,122.38	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,734,589.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS62		SUNTRUST MORTGAGE INC	2	\$332,000.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,909,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS70		SUNTRUST MORTGAGE INC	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>283</b>	<b>\$50,606,836.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS88		SUNTRUST MORTGAGE INC	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>326</b>	<b>\$50,076,801.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MS96		SUNTRUST MORTGAGE INC	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$43,076,277.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSA3		SUNTRUST MORTGAGE INC	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$43,261,656.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSB1		SUNTRUST MORTGAGE INC	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>211</b>	<b>\$49,732,036.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSC9		SUNTRUST MORTGAGE INC	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>262</b>	<b>\$82,692,381.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSD7		SUNTRUST MORTGAGE INC	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>291</b>	<b>\$55,459,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSE5		SUNTRUST	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC																		
		Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>229</b>	<b>\$42,012,357.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSF2		SUNTRUST MORTGAGE INC	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>307</b>	<b>\$52,226,142.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSG0		SUNTRUST MORTGAGE INC	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>149</b>	<b>\$22,911,320.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSH8		SUNTRUST MORTGAGE INC	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>112</b>	<b>\$14,315,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSJ4		SUNTRUST MORTGAGE INC	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>140</b>	<b>\$27,317,990.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSK1		SUNTRUST MORTGAGE INC	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>375</b>	<b>\$25,360,390.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSL9		SUNTRUST MORTGAGE INC	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>385</b>	<b>\$37,555,503.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSM7		SUNTRUST MORTGAGE INC	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>89</b>	<b>\$5,664,328.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSN5		SUNTRUST MORTGAGE INC	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>56</b>	<b>\$5,427,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31416MSP0		SUNTRUST MORTGAGE INC	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$82,128,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSQ8		SUNTRUST MORTGAGE INC	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>281</b>	<b>\$57,472,140.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSR6		SUNTRUST MORTGAGE INC	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>301</b>	<b>\$55,747,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSS4		SUNTRUST MORTGAGE INC	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$16,742,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MST2		SUNTRUST MORTGAGE INC	16	\$3,686,053.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,686,053.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSU9		SUNTRUST MORTGAGE INC	4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,042,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSV7		SUNTRUST MORTGAGE INC	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,059,670.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSW5		SUNTRUST MORTGAGE INC	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$66,365,168.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSX3		SUNTRUST MORTGAGE INC	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>209</b>	<b>\$84,476,680.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MSY1		SUNTRUST MORTGAGE INC	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$80,522,209.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416MSZ8	SUNTRUST MORTGAGE INC	114	\$21,521,176.10	33.06%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	144	\$43,567,068.77	66.94%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$65,088,244.87</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MT20	SUNTRUST MORTGAGE INC	73	\$22,596,803.81	36.33%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	139	\$39,594,466.53	63.67%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>212</b>	<b>\$62,191,270.34</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MT38	SUNTRUST MORTGAGE INC	89	\$20,596,406.33	48.91%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	103	\$21,513,739.60	51.09%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>192</b>	<b>\$42,110,145.93</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTA2	SUNTRUST MORTGAGE INC	118	\$20,562,268.55	50.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	117	\$19,864,375.00	49.14%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$40,426,643.55</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTB0	SUNTRUST MORTGAGE INC	170	\$37,241,184.23	64.03%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	72	\$20,918,950.00	35.97%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>242</b>	<b>\$58,160,134.23</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTC8	SUNTRUST MORTGAGE INC	78	\$13,164,098.84	35.45%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	147	\$23,967,162.46	64.55%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>225</b>	<b>\$37,131,261.30</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTD6	SUNTRUST MORTGAGE INC	108	\$16,349,677.08	45.94%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	124	\$19,236,263.86	54.06%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>232</b>	<b>\$35,585,940.94</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTE4	SUNTRUST MORTGAGE INC	72	\$11,813,992.08	29.43%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	158	\$28,324,409.32	70.57%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>230</b>	<b>\$40,138,401.40</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTF1	SUNTRUST MORTGAGE INC	34	\$6,010,480.00	37.88%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	59	\$9,858,175.00	62.12%	\$0.00	NA	\$0.00	NA	\$0.00
<b>Total</b>		<b>93</b>	<b>\$15,868,655.00</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
31416MTG9	SUNTRUST	136	\$29,927,253.00	50.13%	\$0.00	NA	\$0.00	NA	\$0.00

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		MORTGAGE INC																				
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>275</b>	<b>\$59,703,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTH7		SUNTRUST MORTGAGE INC	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>273</b>	<b>\$58,130,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTJ3		SUNTRUST MORTGAGE INC	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>238</b>	<b>\$94,211,129.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTK0		SUNTRUST MORTGAGE INC	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$65,266,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTL8		SUNTRUST MORTGAGE INC	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>233</b>	<b>\$76,417,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTM6		SUNTRUST MORTGAGE INC	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$76,120,725.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTN4		SUNTRUST MORTGAGE INC	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>231</b>	<b>\$70,610,752.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTP9		SUNTRUST MORTGAGE INC	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>239</b>	<b>\$65,521,719.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTQ7		SUNTRUST MORTGAGE INC	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$46,358,392.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTR5		SUNTRUST MORTGAGE INC	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$55,870,285.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTS3		SUNTRUST MORTGAGE INC	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$39,944,574.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTT1		SUNTRUST MORTGAGE INC	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$83,755,571.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTU8		Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,008,409.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTV6		Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,522,512.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTW4		SUNTRUST MORTGAGE INC	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>212</b>	<b>\$75,821,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTX2		SUNTRUST MORTGAGE INC	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$73,743,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTY0		SUNTRUST MORTGAGE INC	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$75,869,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416MTZ7		SUNTRUST MORTGAGE INC	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$80,395,340.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAE2		Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,935,208.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NAF9		Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$21,949,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NW24		Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>31</b>	<b>\$7,303,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NW32		Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,501,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NW40		Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,230,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3D7		THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,211.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3E5		THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,883,950.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3F2		THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,354,412.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3G0		THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,199,555.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3H8		THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$17,023,383.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,040,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,050,648.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$17,442,490.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3M7			54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK											
		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,600,516.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$14,843,390.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$17,330,373.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,901,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$14,223,722.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,051,796.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,312,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5W3		PULTE MORTGAGE, L.L.C	29	\$5,557,765.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,557,765.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5X1		PULTE MORTGAGE, L.L.C	17	\$3,683,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,683,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5Y9		PULTE MORTGAGE, L.L.C	14	\$3,000,222.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,000,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P5Z6		PULTE MORTGAGE, L.L.C	30	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,000,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31416P6A0	PULTE MORTGAGE, L.L.C	35	\$7,789,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,789,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P6B8	PULTE MORTGAGE, L.L.C	27	\$5,463,138.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,463,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P6C6	PULTE MORTGAGE, L.L.C	14	\$2,576,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,576,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P6D4	PULTE MORTGAGE, L.L.C	20	\$5,000,336.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416P6E2	PULTE MORTGAGE, L.L.C	29	\$6,000,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,000,476.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQ26	Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,667,460.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQ34	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,130,815.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,647,096.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,759,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQ67	FLAGSTAR CAPITAL	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION											
		Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$5,015,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQ75		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,015,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQ83		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,515,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQ91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,663,809.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQS9		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>277</b>	<b>\$74,850,980.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQT7		FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>325</b>	<b>\$95,874,625.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>383</b>	<b>\$114,941,198.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

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31416PQV2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,379,068.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQW0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$67,357,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQX8	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>269</b>	<b>\$65,564,649.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQY6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,537,263.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,318,400.81	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,855,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PQZ3	Unavailable	18	\$5,325,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,325,964.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PR25	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$15,750.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,609,046.14	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,624,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PR33	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$326,600.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,930,671.57	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,257,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PR41	Unavailable	4	\$1,383,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,383,498.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416PR66		Unavailable	3	\$858,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$858,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRA7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,076,795.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,577.80	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$8,030,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRB5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$812,364.01	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,161.92	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,584,525.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRC3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,782,893.26	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,902,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRD1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,760,603.66	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,861,398.62	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>149</b>	<b>\$17,622,002.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRE9		Unavailable	13	\$1,480,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,480,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRF6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$968,063.71	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,568,877.42	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$13,536,941.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRG4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$943,845.90	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,067,365.28	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$7,011,211.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRH2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$309,450.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,734,983.09	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,044,433.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$679,800.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,775,700.55	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,455,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRK5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,694.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,737,988.77	91.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,006,682.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRL3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,074,482.42	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,655,221.75	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$13,729,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRM1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,531,190.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,190,609.51	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$17,721,799.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRN9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,777,693.84	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,863,193.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRP4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,833,789.59	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$16,213,926.30	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>180</b>	<b>\$18,047,715.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,131,256.20	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,427,325.59	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$13,558,581.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRR0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,661,525.00	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,861,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRS8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$410,700.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,436,140.00	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,846,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRT6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$971,450.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,264,184.36	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,235,634.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRU3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,253,350.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,797,865.90	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$19,051,215.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRV1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,284,733.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,994,614.54	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$17,279,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRW9		Unavailable	7	\$1,018,222.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416PRX7	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,976,125.63	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,191,174.33	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,167,299.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,765,340.39	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,048.08	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,434,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416PRZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$968,069.28	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,053,528.31	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,021,597.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Q2M6	INDEPENDENT BANK CORPORATION	10	\$1,228,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416Q2N4	INDEPENDENT BANK CORPORATION	29	\$2,723,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,723,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QDQ5	PHH MORTGAGE CORPORATION	5	\$854,935.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$854,935.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNP6	CROWN MORTGAGE COMPANY	8	\$1,024,311.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,024,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNQ4	CROWN MORTGAGE COMPANY	24	\$3,025,146.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,025,146.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QNR2		10	\$1,537,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY											
<b>Total</b>			<b>10</b>	<b>\$1,537,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQ24		Unavailable	23	\$2,333,902.19	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>23</b>	<b>\$2,333,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQ32		Unavailable	19	\$3,986,670.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>19</b>	<b>\$3,986,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQ40		Unavailable	7	\$1,766,541.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>7</b>	<b>\$1,766,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQ57		AMTRUST BANK	1	\$110,527.57	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
		Unavailable	238	\$56,994,128.35	99.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>239</b>	<b>\$57,104,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQ65		Unavailable	185	\$41,993,293.56	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>185</b>	<b>\$41,993,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQU2		Unavailable	21	\$3,742,807.87	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>21</b>	<b>\$3,742,807.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQV0		Unavailable	13	\$2,039,584.15	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>13</b>	<b>\$2,039,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQW8		Unavailable	78	\$16,837,356.62	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>78</b>	<b>\$16,837,356.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQX6		Unavailable	638	\$133,059,684.21	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>638</b>	<b>\$133,059,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQY4		Unavailable	183	\$32,116,047.37	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>183</b>	<b>\$32,116,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QQZ1		Unavailable	66	\$10,203,300.43	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>66</b>	<b>\$10,203,300.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31416QV28		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$355,500.00	9.39%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
		Unavailable	15	\$3,432,149.00	90.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	0
<b>Total</b>			<b>17</b>	<b>\$3,787,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>



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31416QVF9		Unavailable	13	\$4,004,492.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,004,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVG7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$441,827.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,029,347.06	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,471,174.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVH5		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,400,976.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$41,870,545.63	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$50,271,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,767,922.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$44,198,357.70	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>181</b>	<b>\$50,966,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$457,705.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,945,972.37	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,403,677.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$596,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$35,699,141.78	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$36,295,141.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVN2		Unavailable	4	\$2,274,263.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$2,274,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVP7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$8,832,090.88	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$125,498,672.75	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>247</b>	<b>\$134,330,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416QVQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,450,111.01	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$107,088,779.62	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>557</b>	<b>\$111,538,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVR3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$360,308.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,219,194.54	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,579,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVS1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,643,145.19	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,699,690.96	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$28,342,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$198,511.42	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,473,183.89	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,671,695.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$375,439.57	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,216,444.73	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,591,884.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$512,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,191,677.14	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,703,677.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,310,828.13	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$1,419,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVY8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,555.16	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,977.69	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,260,532.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QVZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$230,150.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,552,099.10	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,782,249.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R6R9		Unavailable	23	\$5,400,441.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,400,441.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R6S7		Unavailable	20	\$5,239,911.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,239,911.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R6V0		Unavailable	15	\$1,066,151.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,066,151.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416R7G2		Unavailable	19	\$4,437,329.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,437,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCK7		CTX MORTGAGE COMPANY, LLC	87	\$18,276,887.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$18,276,887.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCL5		CTX MORTGAGE COMPANY, LLC	36	\$7,602,120.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,602,120.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCM3		CTX MORTGAGE COMPANY, LLC	8	\$1,631,397.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,631,397.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCN1		CTX MORTGAGE COMPANY, LLC	27	\$6,531,708.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,531,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCP6		CTX MORTGAGE COMPANY, LLC	29	\$5,011,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,011,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416RCQ4		CTX MORTGAGE COMPANY, LLC	10	\$1,288,329.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,288,329.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RCR2		CTX MORTGAGE COMPANY, LLC	11	\$2,130,942.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,130,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNF6		RBS CITIZENS, NA	14	\$2,488,691.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,488,691.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNH2		RBS CITIZENS, NA	37	\$3,616,940.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,616,940.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNJ8		RBS CITIZENS, NA	23	\$5,266,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,266,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNK5		RBS CITIZENS, NA	71	\$5,166,789.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$5,166,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNL3		RBS CITIZENS, NA	134	\$13,278,801.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$13,278,801.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNM1		RBS CITIZENS, NA	221	\$28,967,208.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>221</b>	<b>\$28,967,208.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNN9		RBS CITIZENS, NA	94	\$18,509,439.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$18,509,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNP4		RBS CITIZENS, NA	536	\$143,783,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>536</b>	<b>\$143,783,728.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNQ2		RBS CITIZENS, NA	17	\$4,216,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,216,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNR0		RBS CITIZENS, NA	25	\$5,822,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,822,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RNS8		RBS CITIZENS, NA	129	\$19,424,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>129</b>	<b>\$19,424,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RR21		WELLS FARGO BANK, N.A	24	\$8,733,943.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$8,733,943.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416RR47	WELLS FARGO BANK, N.A	1,756	\$530,291,570.40	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,250	\$631,313,784.30	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,006</b>	<b>\$1,161,605,354.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRP0	WELLS FARGO BANK, N.A	2,252	\$538,551,808.44	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,321	\$586,052,109.98	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,573</b>	<b>\$1,124,603,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRQ8	WELLS FARGO BANK, N.A	123	\$31,937,880.37	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$29,640,073.73	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>247</b>	<b>\$61,577,954.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRR6	WELLS FARGO BANK, N.A	6	\$1,528,748.44	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,412.35	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,459,160.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRT2	WELLS FARGO BANK, N.A	56	\$2,772,776.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$2,772,776.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRU9	WELLS FARGO BANK, N.A	105	\$26,084,051.14	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$45,027,382.79	63.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$71,111,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRV7	WELLS FARGO BANK, N.A	15	\$3,921,004.05	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,018,134.00	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,939,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRW5	Unavailable	123	\$50,400,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$50,400,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RRX3	Unavailable	114	\$50,430,054.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$50,430,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RU27	WACHOVIA MORTGAGE, FSB	283	\$51,849,265.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$51,849,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RU35	WACHOVIA MORTGAGE, FSB	17	\$1,076,593.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>17</b>	<b>\$1,076,593.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RU43		WACHOVIA MORTGAGE, FSB	16	\$1,545,232.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,545,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RU50		WACHOVIA MORTGAGE, FSB	87	\$22,965,103.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$22,965,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUT8		WACHOVIA MORTGAGE, FSB	929	\$220,701,946.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>929</b>	<b>\$220,701,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUU5		WACHOVIA MORTGAGE, FSB	38	\$2,604,030.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,604,030.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUV3		WACHOVIA MORTGAGE, FSB	838	\$214,503,668.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>838</b>	<b>\$214,503,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUW1		WACHOVIA MORTGAGE, FSB	18	\$1,547,950.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,547,950.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUX9		WACHOVIA MORTGAGE, FSB	10	\$1,331,311.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,331,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUY7		WACHOVIA MORTGAGE, FSB	25	\$6,451,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,451,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RUZ4		WACHOVIA MORTGAGE, FSB	80	\$5,234,071.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$5,234,071.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5Q0		PHH MORTGAGE CORPORATION	438	\$108,273,645.63	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,605,899.04	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>573</b>	<b>\$142,879,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5R8		PHH MORTGAGE CORPORATION	66	\$18,866,263.09	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,004,651.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$21,870,914.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416S5S6	PHH MORTGAGE CORPORATION	15	\$4,690,447.18	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,710.08	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,823,157.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5U1	PHH MORTGAGE CORPORATION	46	\$7,214,512.42	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,594.29	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,366,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S5V9	PHH MORTGAGE CORPORATION	383	\$94,507,801.95	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,547,847.71	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$125,055,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6B2	PHH MORTGAGE CORPORATION	82	\$5,724,496.27	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,431,461.08	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$7,155,957.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6C0	PHH MORTGAGE CORPORATION	92	\$17,120,472.86	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,045,825.36	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$20,166,298.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6D8	PHH MORTGAGE CORPORATION	219	\$42,470,255.28	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,304,899.77	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$55,775,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6E6	PHH MORTGAGE CORPORATION	636	\$161,373,591.28	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,091,515.08	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>774</b>	<b>\$196,465,106.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6F3	PHH MORTGAGE CORPORATION	192	\$49,703,620.45	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,895,037.42	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$58,598,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6G1	PHH MORTGAGE CORPORATION	43	\$7,349,030.57	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,132,052.82	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$9,481,083.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416S6H9	PHH MORTGAGE CORPORATION	141	\$26,680,462.95	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,843,715.11	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$34,524,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6J5	PHH MORTGAGE CORPORATION	263	\$75,662,829.30	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,790,947.57	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>338</b>	<b>\$97,453,776.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6K2	PHH MORTGAGE CORPORATION	74	\$17,598,796.07	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,190,953.43	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$19,789,749.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6L0	PHH MORTGAGE CORPORATION	53	\$14,647,394.43	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,065,021.61	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,712,416.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6M8	PHH MORTGAGE CORPORATION	54	\$7,492,910.26	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,181,295.82	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,674,206.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6N6	PHH MORTGAGE CORPORATION	50	\$3,468,923.16	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$739,489.03	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$4,208,412.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6P1	PHH MORTGAGE CORPORATION	48	\$4,697,793.74	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,383,554.94	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,081,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6Q9	PHH MORTGAGE CORPORATION	38	\$4,475,022.51	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,434,473.49	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,909,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6R7	PHH MORTGAGE CORPORATION	38	\$3,808,351.71	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,495.29	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,348,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6S5	PHH MORTGAGE	54	\$8,499,956.77	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



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		CORPORATION											
		Unavailable	24	\$2,948,008.39	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$11,447,965.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6T3		PHH MORTGAGE CORPORATION	117	\$25,317,260.81	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,391,600.63	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$33,708,861.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6U0		PHH MORTGAGE CORPORATION	15	\$1,118,473.75	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$494,706.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,613,180.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6V8		PHH MORTGAGE CORPORATION	316	\$91,564,919.39	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$21,399,688.81	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>391</b>	<b>\$112,964,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6W6		PHH MORTGAGE CORPORATION	82	\$21,975,208.95	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,943,804.23	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>100</b>	<b>\$25,919,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6X4		PHH MORTGAGE CORPORATION	25	\$3,452,247.53	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,201,868.56	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,654,116.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6Y2		PHH MORTGAGE CORPORATION	32	\$4,330,937.75	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,751,080.36	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$6,082,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S6Z9		PHH MORTGAGE CORPORATION	21	\$3,345,154.08	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,129,649.79	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,474,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7A3		PHH MORTGAGE CORPORATION	51	\$7,701,026.69	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,541,493.47	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$10,242,520.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7B1		PHH MORTGAGE CORPORATION	109	\$21,192,544.18	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$9,080,375.00	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$30,272,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7C9		PHH MORTGAGE CORPORATION	310	\$93,569,808.46	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$22,762,443.08	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>389</b>	<b>\$116,332,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7D7		PHH MORTGAGE CORPORATION	101	\$24,653,588.01	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,864,635.26	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>124</b>	<b>\$29,518,223.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7E5		PHH MORTGAGE CORPORATION	4	\$943,909.89	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,452.61	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,136,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7F2		PHH MORTGAGE CORPORATION	40	\$11,460,754.56	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,449,165.36	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,909,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7G0		PHH MORTGAGE CORPORATION	85	\$14,400,750.96	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,839,998.33	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$16,240,749.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7H8		PHH MORTGAGE CORPORATION	109	\$22,312,062.19	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,673,308.82	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$32,985,371.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7J4		PHH MORTGAGE CORPORATION	15	\$1,064,913.24	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,230.06	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,287,143.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7K1		PHH MORTGAGE CORPORATION	287	\$75,236,685.42	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$30,361,161.70	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>411</b>	<b>\$105,597,847.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7L9		PHH MORTGAGE CORPORATION	55	\$15,457,573.21	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,136,686.01	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>81</b>	<b>\$21,594,259.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S7M7		PHH MORTGAGE CORPORATION	19	\$3,125,787.11	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,728,547.75	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,854,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAA9		Unavailable	23	\$6,251,330.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,251,330.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAP6		Unavailable	39	\$5,946,078.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,946,078.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAQ4		Unavailable	75	\$9,961,798.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$9,961,798.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAR2		Unavailable	24	\$1,974,820.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,974,820.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAS0		Unavailable	34	\$3,946,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,946,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAT8		Unavailable	16	\$1,917,703.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,917,703.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAU5		Unavailable	26	\$3,472,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,472,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAV3		Unavailable	32	\$4,661,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,661,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAW1		Unavailable	15	\$1,471,940.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,471,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SAX9		Unavailable	9	\$1,038,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,038,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SC82		GMAC MORTGAGE, LLC	99	\$20,047,021.96	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,645,542.41	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>257</b>	<b>\$49,692,564.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD24		GMAC MORTGAGE, LLC	6	\$2,127,676.28	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,469.18	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,991,145.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SD32	GMAC MORTGAGE, LLC	55	\$15,179,278.94	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$34,598,821.81	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$49,778,100.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD40	GMAC MORTGAGE, LLC	19	\$1,259,650.28	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,398,643.05	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$7,658,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD57	GMAC MORTGAGE, LLC	17	\$3,076,501.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,566,538.57	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,643,039.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD65	GMAC MORTGAGE, LLC	73	\$15,166,161.61	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,122,654.48	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,288,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD73	GMAC MORTGAGE, LLC	51	\$13,629,019.87	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,475,269.75	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,104,289.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD81	GMAC MORTGAGE, LLC	29	\$5,950,330.79	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$43,890,918.22	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>207</b>	<b>\$49,841,249.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SD99	GMAC MORTGAGE, LLC	22	\$4,420,043.98	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$44,655,324.54	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$49,075,368.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDR9	GMAC MORTGAGE, LLC	178	\$25,335,985.85	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$24,237,565.19	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$49,573,551.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDS7	GMAC MORTGAGE, LLC	27	\$2,491,289.85	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,574,416.40	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,065,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416SDT5	GMAC MORTGAGE, LLC	12	\$3,277,641.70	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$37,487,824.17	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$40,765,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDU2	GMAC MORTGAGE, LLC	6	\$1,782,000.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,557,846.59	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,339,846.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDW8	Unavailable	7	\$1,949,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,949,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDX6	GMAC MORTGAGE, LLC	6	\$1,490,423.71	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,834,041.42	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$28,324,465.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDY4	GMAC MORTGAGE, LLC	1	\$333,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,558,899.98	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,892,399.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SDZ1	GMAC MORTGAGE, LLC	47	\$13,128,391.71	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,583,813.80	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>197</b>	<b>\$49,712,205.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEA5	GMAC MORTGAGE, LLC	21	\$4,473,652.01	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,947,843.92	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$49,421,495.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEB3	GMAC MORTGAGE, LLC	26	\$6,462,745.42	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,757,740.52	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$49,220,485.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEC1	GMAC MORTGAGE, LLC	30	\$5,702,527.97	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$43,163,259.80	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$48,865,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SED9	GMAC MORTGAGE, LLC	18	\$1,207,133.30	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,445,320.89	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>85</b>	<b>\$5,652,454.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEE7		GMAC MORTGAGE, LLC	17	\$1,670,063.95	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,110,873.31	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,780,937.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEF4		GMAC MORTGAGE, LLC	15	\$1,981,078.11	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,390,867.81	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$10,371,945.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEG2		GMAC MORTGAGE, LLC	2	\$327,825.19	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,376,182.28	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,704,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEH0		GMAC MORTGAGE, LLC	1	\$242,240.75	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,379,579.37	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,621,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEJ6		GMAC MORTGAGE, LLC	53	\$14,048,903.20	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,910,354.51	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$29,959,257.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEK3		GMAC MORTGAGE, LLC	20	\$5,319,590.83	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$42,247,043.07	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>167</b>	<b>\$47,566,633.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEL1		GMAC MORTGAGE, LLC	20	\$1,269,180.62	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,365,016.00	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$3,634,196.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEM9		GMAC MORTGAGE, LLC	7	\$637,809.46	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,830,387.86	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,468,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEN7		GMAC MORTGAGE, LLC	1	\$116,786.38	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,968,173.88	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,084,960.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416SEP2	GMAC MORTGAGE, LLC	4	\$634,545.54	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$996,010.07	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,630,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEQ0	GMAC MORTGAGE, LLC	1	\$222,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,572,762.51	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,794,762.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SER8	Unavailable	4	\$1,175,113.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,175,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SES6	GMAC MORTGAGE, LLC	14	\$2,370,800.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,485,091.32	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,855,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SET4	GMAC MORTGAGE, LLC	25	\$2,966,870.70	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,439,152.65	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$17,406,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEU1	GMAC MORTGAGE, LLC	26	\$6,049,857.02	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$43,762,630.14	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$49,812,487.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEV9	GMAC MORTGAGE, LLC	66	\$16,898,524.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$32,600,735.79	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$49,499,260.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SEW7	GMAC MORTGAGE, LLC	51	\$12,500,967.87	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$29,296,119.79	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$41,797,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFK2	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,988,411.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,988,411.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFL0	FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,539,641.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$2,539,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFM8		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$7,146,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$7,146,906.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SFN6		FIRST BANK DBA FIRST BANK MORTGAGE	80	\$19,302,874.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,302,874.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHF1		Unavailable	6	\$342,538.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$342,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHG9		U.S. BANK N.A	1	\$78,156.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,156.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHH7		Unavailable	6	\$366,819.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$366,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHJ3		Unavailable	2	\$149,353.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$149,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHK0		Unavailable	1	\$68,569.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$68,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHM6		Unavailable	1	\$132,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHN4		Unavailable	1	\$142,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SHP9		Unavailable	1	\$119,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$119,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SR29		BANK OF AMERICA, N.A	14	\$2,297,824.40	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,018.21	26.35%	0							