

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 29 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417UFF7		Unavailable	24	\$2,817,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,817,073.83	100%	0	\$0.00		0	\$0.00
31417UFG5		Unavailable	19	\$1,948,225.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,948,225.97	100%	0	\$0.00		0	\$0.00
31417UFH3		Unavailable	94	\$25,802,921.19	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,802,921.19	100%	0	\$0.00		0	\$0.00
31417UFJ9		Unavailable	17	\$2,787,713.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,787,713.20	100%	0	\$0.00		0	\$0.00
31417USU0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,449,330.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,449,330.13	100%	0	\$0.00		0	\$0.00
31417USV8		HSBC MORTGAGE CORPORATION (USA)	24	\$8,259,510.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,259,510.39	100%	0	\$0.00		0	\$0.00
31417VG64		RBC BANK (USA)	13	\$1,833,305.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,305.72	100%	0	\$0.00		0	\$0.00
31417VG72		RBC BANK (USA)	16	\$2,925,276.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,925,276.37	100%	0	\$0.00		0	\$0.00
31417W3B5		Unavailable	71	\$13,693,326.27	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,693,326.27	100%	0	\$0.00		0	\$0.00
31417W3C3		Unavailable	41	\$6,793,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,793,345.07	100%	0	\$0.00		0	\$0.00
31417W3E9		Unavailable	9	\$1,744,066.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,744,066.83	100%	0	\$0.00		0	\$0.00
31417W3J8		Unavailable	58	\$12,519,826.80	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$12,519,826.80	100%	0	\$0.00		0	\$0.00
31417WAN1		SA MORTGAGE SERVICES, LLC	37	\$8,648,281.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,648,281.00	100%	0	\$0.00		0	\$0.00
31417WAP6		SA MORTGAGE SERVICES, LLC	17	\$3,310,218.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,310,218.00	100%	0	\$0.00		0	\$0.00
31417WAQ4		SA MORTGAGE SERVICES, LLC	3	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$700,000.00	100%	0	\$0.00		0	\$0.00
31417WAR2		SA MORTGAGE SERVICES, LLC	4	\$1,095,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,900.00	100%	0	\$0.00		0	\$0.00
31417WAS0		SA MORTGAGE SERVICES, LLC	22	\$6,276,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,276,311.00	100%	0	\$0.00		0	\$0.00
31417WAT8		SA MORTGAGE SERVICES, LLC	13	\$3,302,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,302,316.00	100%	0	\$0.00		0	\$0.00
31417WB83		Unavailable	14	\$4,454,865.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,454,865.38	100%	0	\$0.00		0	\$0.00
31417WG96		GUILD MORTGAGE COMPANY	20	\$4,213,144.83	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	6.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,499,644.83	100%	0	\$0.00		0	\$0.00
31417WHA2		GUILD MORTGAGE COMPANY	31	\$5,638,426.39	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,361,175.82	29.52%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,999,602.21	100%	0	\$0.00		0	\$0.00
31417WHB0		GUILD MORTGAGE COMPANY	19	\$3,501,071.14	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$999,021.04	22.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,092.18	100%	0	\$0.00		0	\$0.00
31417WHC8		GUILD MORTGAGE COMPANY	24	\$5,116,061.84	76.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,533,746.20	23.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,649,808.04	100%	0	\$0.00		0	\$0.00
31417WHD6		GUILD MORTGAGE COMPANY	76	\$14,395,444.28	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,010.20	11.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,218,454.48	100%	0	\$0.00		0	\$0.00
31417WHE4		GUILD MORTGAGE COMPANY	21	\$3,255,004.48	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,295,004.48	100%	0	\$0.00		0	\$0.00
31417YP27		1ST SOURCE BANK	1	\$26,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	\$225,689.64	1.42%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	2	\$268,800.00	1.69%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$212,584.98	1.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$848,729.00	5.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$394,300.00	2.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$660,500.00	4.16%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,311,176.32	20.84%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$569,464.47	3.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$137,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	5	\$1,122,277.16	7.06%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$428,202.14	2.7%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$647,640.38	4.08%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$623,954.88	3.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$43,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	Unavailable	45	\$6,125,056.57	38.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,886,425.54	100%	0	\$0.00		0	\$0.00
31417YP43	1ST SOURCE BANK	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,721,030.89	4.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$551,559.30	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$218,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,712.68	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$412,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$943,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,759,797.80	4.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$3,833,788.16	9.78%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	18	\$3,201,757.15	8.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	56	\$7,641,074.24	19.49%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$372,979.00	0.95%	0	\$0.00	NA	0	\$0.00

	PMC BANCORP	6	\$971,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	11	\$1,194,499.03	3.05%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$251,067.00	0.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$173,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	5	\$416,608.48	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	67	\$5,768,145.13	14.72%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$247,703.72	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,742,218.25	19.74%	0	\$0.00	NA	0	\$0.00
Total		331	\$39,198,878.04	100%	0	\$0.00		0	\$0.00
31417YP50	BANK OF AMERICA, N.A.	66	\$13,518,531.40	9.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$2,245,814.67	1.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$202,523.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,718,457.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$164,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$895,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$456,851.08	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$703,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$223,469.40	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,545,999.52	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,226,174.09	0.82%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,713,673.91	3.84%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	4	\$327,970.31	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	17	\$1,949,838.21	1.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$570,121.94	0.38%	0	\$0.00	NA	0	\$0.00
		6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	29	\$3,399,373.92	2.28%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	513	\$83,852,995.38	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$27,695,509.22	18.6%	0	\$0.00	NA	0	\$0.00
Total			942	\$148,938,863.68	100%	0	\$0.00		0	\$0.00
31417YP68		BANK OF AMERICA, N.A.	94	\$24,324,426.20	29.07%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$939,908.00	1.12%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	61	\$12,880,194.72	15.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	11	\$2,352,665.17	2.81%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	13	\$3,036,706.27	3.63%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,392,337.76	7.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$850,450.00	1.02%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	14	\$3,006,255.95	3.59%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$432,550.00	0.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$730,335.00	0.87%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$97,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	19	\$5,382,502.79	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,254,817.30	27.79%	0	\$0.00	NA	0	\$0.00
Total			339	\$83,680,249.16	100%	0	\$0.00		0	\$0.00
31417YP76		BANK OF AMERICA, N.A.	30	\$18,254,250.20	3.68%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,955,500.00	0.8%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$2,526,368.89	0.51%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	METLIFE BANK, NA	14	\$8,328,592.00	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,130,805.91	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$16,686,189.55	3.37%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$8,715,597.63	1.76%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$697,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	19	\$10,886,668.33	2.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$205,101,949.35	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$212,777,837.99	42.92%	0	\$0.00	NA	0	\$0.00
Total		857	\$495,721,644.61	100%	0	\$0.00		0	\$0.00
31417YP84	BANK OF AMERICA, N.A.	43	\$10,262,422.91	18.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	47	\$11,309,015.63	20.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$2,698,478.42	4.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,020.79	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,246,089.01	7.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$22,575,853.79	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$780,435.92	1.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$54,841,627.06	100%	0	\$0.00		0	\$0.00
31417YP92	BANK OF AMERICA, N.A.	59	\$14,171,464.24	46.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$90,618.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$415,311.35	1.37%	0	\$0.00	NA	0	\$0.00

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	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$349,140.03	1.15%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$288,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$533,936.89	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,089,486.70	46.58%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,258,458.07	100%	0	\$0.00		0	\$0.00
31417YPK7	1ST SOURCE BANK	20	\$2,379,953.47	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	14	\$2,413,751.91	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$2,050,887.13	1.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$544,546.66	0.29%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$795,569.38	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$76,464.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	61	\$18,304,833.10	9.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$287,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	22	\$5,292,949.27	2.86%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,417,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	91	\$21,725,588.99	11.75%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$898,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	153	\$38,238,492.82	20.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$921,110.05	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	19	\$2,989,548.54	1.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$527,157.76	0.29%	0	\$0.00	NA	0	\$0.00
		5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	97	\$20,556,252.70	11.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$222,570.48	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	63	\$10,902,450.73	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,601,420.99	21.4%	0	\$0.00	NA	0	\$0.00
Total		846	\$184,859,556.13	100%	0	\$0.00		0	\$0.00
31417YPL5	1ST SOURCE BANK	11	\$1,254,777.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	20	\$3,576,812.31	2.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,525,528.55	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$2,391,478.15	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$497,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$811,625.00	0.63%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$12,351,598.55	9.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,820,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	173	\$38,513,280.39	29.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$149,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	4	\$962,677.28	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$657,600.56	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	29	\$5,239,824.00	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	76	\$9,005,780.48	6.94%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	18	\$2,391,493.13	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$34,065,446.94	26.23%	0	\$0.00	NA	0	\$0.00
Total		689	\$129,784,727.24	100%	0	\$0.00		0	\$0.00
31417YPM3	BANK OF AMERICA, N.A.	193	\$40,749,854.23	22.52%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	143	\$27,022,374.40	14.93%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$887,170.34	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$832,917.53	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,024,017.80	2.22%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$623,058.36	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	22	\$4,344,861.95	2.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$2,353,810.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$2,345,709.22	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$97,470,105.55	53.86%	0	\$0.00	NA	0	\$0.00
Total		809	\$180,982,879.67	100%	0	\$0.00		0	\$0.00
31417YPN1	ALLIED HOME MORTGAGE CORPORATION	2	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1,501	\$301,751,583.47	28.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$167,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$33,083,554.91	3.17%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$392,174.67	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$399,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$391,830.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	149	\$16,258,628.88	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$286,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,240,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	3	\$640,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$5,754,676.40	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,974,455.99	0.29%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,050,684.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$393,037.48	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$819,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	179	\$34,597,083.64	3.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	34	\$5,492,836.98	0.53%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$418,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	71	\$12,671,154.15	1.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$2,095,195.67	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$3,553,923.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	141	\$27,620,080.50	2.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	42	\$6,714,913.54	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,398,611.07	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,052	\$213,073,598.25	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,933	\$367,955,538.53	35.28%	0	\$0.00	NA	0	\$0.00
Total		5,410	\$1,042,966,311.98	100%	0	\$0.00		0	\$0.00
31417YPP6	1ST SOURCE BANK	29	\$3,333,671.70	4.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,021,031.31	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$1,926,821.34	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$339,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	GUARANTY BANK F.S.B.	7	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	14	\$2,602,896.00	3.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$6,772,900.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$683,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	80	\$11,297,945.13	13.8%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	47	\$8,130,615.36	9.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$208,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,829,833.65	3.46%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	5	\$913,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	40	\$9,143,655.60	11.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	13	\$2,023,326.71	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$590,938.39	0.72%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	87	\$13,054,776.39	15.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$132,547.60	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	6	\$980,056.57	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,183,210.79	13.65%	0	\$0.00	NA	0	\$0.00
Total		500	\$81,892,900.86	100%	0	\$0.00		0	\$0.00
31417YPQ4	ALLIED HOME MORTGAGE CORPORATION	1	\$133,131.28	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	477	\$59,017,005.09	9.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$303,047.60	0.05%	0	\$0.00	NA	0	\$0.00
		413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CITIMORTGAGE, INC.	993	\$123,925,686.17	19.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$405,360.59	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	298	\$20,547,782.19	3.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$411,225.34	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,929,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$954,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,392,315.62	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$5,425,065.42	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$921,548.89	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$11,155,329.60	1.78%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	112	\$15,073,374.98	2.41%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$387,195.38	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,137,660.74	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	88	\$9,902,531.62	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$14,961,127.43	2.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	65	\$7,069,186.22	1.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	320	\$44,978,135.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,501	\$238,567,802.80	38.15%	0	\$0.00	NA	0	\$0.00
Total		4,537	\$625,400,375.35	100%	0	\$0.00		0	\$0.00
31417YQA8	BANK OF AMERICA, N.A.	237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$4,403,070.00	0.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,219,319.06	0.24%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	50	\$28,237,740.00	5.63%	0	\$0.00	NA	0	\$0.00
		20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0
		Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0
Total			829	\$501,665,454.72	100%	0	\$0.00		0
31417YQB6		PHH MORTGAGE CORPORATION	1	\$709,268.65	17.92%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$560,849.35	14.17%	0	\$0.00	NA	0
		Unavailable	4	\$2,688,316.58	67.91%	0	\$0.00	NA	0
Total			6	\$3,958,434.58	100%	0	\$0.00		0
31417YQC4		BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0
		Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0
Total			218	\$50,084,035.10	100%	0	\$0.00		0
31417YQD2		BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0
		PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0
		Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0
Total			46	\$11,594,109.74	100%	0	\$0.00		0
31417YQE0		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0
		HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.	6	\$909,128.00	10.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$84,933.51	0.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$415,346.42	4.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$388,960.98	4.43%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$849,940.76	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,444,625.59	27.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,789,644.29	100%	0	\$0.00		0	\$0.00
31417YQF7	BANK OF AMERICA, N.A.	7	\$1,703,407.35	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$789,213.08	31.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,492,620.43	100%	0	\$0.00		0	\$0.00
31417YQG5	BANK OF AMERICA, N.A.	17	\$4,484,898.69	59.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,875.28	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,982,461.19	39.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,585,235.16	100%	0	\$0.00		0	\$0.00
31417YQH3	BANK OF AMERICA, N.A.	5	\$864,829.04	44.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$563,645.83	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,653.39	26.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,128.26	100%	0	\$0.00		0	\$0.00
31417YQJ9	SUNTRUST MORTGAGE INC.	1	\$157,304.57	66.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,957.92	33.98%	0	\$0.00	NA	0	\$0.00
Total		2	\$238,262.49	100%	0	\$0.00		0	\$0.00
31417YQS9	BANK OF AMERICA, N.A.	943	\$136,609,430.27	43.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$623,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	151	\$16,845,014.10	5.37%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	39	\$6,354,130.75	2.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$817,650.00	0.26%	0	\$0.00	NA	0	\$0.00
		21	\$2,383,390.14	0.76%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		U.S. BANK N.A.	2	\$426,733.06	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	803	\$149,402,031.62	47.61%	0	\$0.00	NA	0	\$0.00
Total			1,974	\$313,737,029.94	100%	0	\$0.00		0	\$0.00
31417YQT7		CHASE HOME FINANCE, LLC	162	\$15,280,842.37	40.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,308,652.92	3.5%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	16	\$743,173.19	1.99%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$338,250.08	0.91%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$2,263,357.36	6.06%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$132,712.48	0.36%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	37	\$4,193,656.48	11.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$660,900.00	1.77%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$211,517.01	0.57%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$903,499.66	2.42%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$521,666.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$10,687,897.40	28.59%	0	\$0.00	NA	0	\$0.00
Total			374	\$37,360,124.95	100%	0	\$0.00		0	\$0.00
31417YQV2		EMBRACE HOME LOANS, INC.	6	\$516,914.27	15.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$343,553.28	10.46%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$925,106.15	28.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	5	\$622,400.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,653.24	22.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,285,083.12	100%	0	\$0.00		0	\$0.00

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31417YQX8		METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,102,406.00	28.45%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,875,149.00	100%	0	\$0.00		0	\$0.00
31418N2Q2		PROSPECT MORTGAGE, LLC	5	\$1,080,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,228.54	100%	0	\$0.00		0	\$0.00
31418N7F1		PROSPECT MORTGAGE, LLC	5	\$1,434,549.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,434,549.23	100%	0	\$0.00		0	\$0.00
31418N7G9		PROSPECT MORTGAGE, LLC	5	\$1,704,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,704,130.00	100%	0	\$0.00		0	\$0.00
31418N7H7		PROSPECT MORTGAGE, LLC	5	\$1,618,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,200.00	100%	0	\$0.00		0	\$0.00
31418N7J3		PROSPECT MORTGAGE, LLC	5	\$1,238,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,625.00	100%	0	\$0.00		0	\$0.00
31418N7K0		PROSPECT MORTGAGE, LLC	12	\$4,061,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,061,100.00	100%	0	\$0.00		0	\$0.00
31418NJE1		RBS CITIZENS, NA	15	\$3,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,494,500.00	100%	0	\$0.00		0	\$0.00
31418NJF8		RBS CITIZENS, NA	26	\$2,984,534.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,984,534.06	100%	0	\$0.00		0	\$0.00
31418NJG6		RBS CITIZENS, NA	325	\$53,535,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$53,535,236.31	100%	0	\$0.00		0	\$0.00
31418NK90		Unavailable	7	\$1,329,835.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,835.70	100%	0	\$0.00		0	\$0.00
31418NLA6		Unavailable	14	\$2,821,847.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,847.91	100%	0	\$0.00		0	\$0.00
31418NLC2		Unavailable	13	\$2,450,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,879.01	100%	0	\$0.00		0	\$0.00

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31418NRB8		Unavailable	5	\$1,127,983.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,127,983.10	100%	0	\$0.00		0	\$0.00
31418NRC6		Unavailable	12	\$1,050,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,728.40	100%	0	\$0.00		0	\$0.00
31418NRD4		Unavailable	6	\$1,026,161.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,161.84	100%	0	\$0.00		0	\$0.00
31418NRE2		Unavailable	10	\$1,044,603.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,044,603.81	100%	0	\$0.00		0	\$0.00
31418P7A7		THE HUNTINGTON NATIONAL BANK	127	\$22,151,889.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,151,889.26	100%	0	\$0.00		0	\$0.00
31418P7B5		THE HUNTINGTON NATIONAL BANK	20	\$1,963,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,429.51	100%	0	\$0.00		0	\$0.00
31418P7C3		THE HUNTINGTON NATIONAL BANK	43	\$4,310,828.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,310,828.94	100%	0	\$0.00		0	\$0.00
31418P7D1		THE HUNTINGTON NATIONAL BANK	10	\$2,309,499.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,309,499.91	100%	0	\$0.00		0	\$0.00
31418P7E9		THE HUNTINGTON NATIONAL BANK	78	\$14,514,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,514,586.14	100%	0	\$0.00		0	\$0.00
31418P7F6		THE HUNTINGTON NATIONAL BANK	38	\$2,338,823.65	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,338,823.65	100%	0	\$0.00		0	\$0.00
31418P7G4		THE HUNTINGTON NATIONAL BANK	68	\$12,325,699.75	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,325,699.75	100%	0	\$0.00		0	\$0.00
31418P7H2		THE HUNTINGTON NATIONAL BANK	7	\$1,215,817.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,215,817.54	100%	0	\$0.00		0	\$0.00
31418P7J8		THE HUNTINGTON NATIONAL BANK	85	\$10,218,924.26	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$10,218,924.26	100%	0	\$0.00		0	\$0.00
31418P7K5		THE HUNTINGTON NATIONAL BANK	63	\$6,571,503.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,571,503.04	100%	0	\$0.00		0	\$0.00
31418P7L3		THE HUNTINGTON NATIONAL BANK	59	\$6,741,725.90	99.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$36,540.00	0.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,778,265.90	100%	0	\$0.00		0	\$0.00
31418P7M1		THE HUNTINGTON NATIONAL BANK	23	\$2,443,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,443,743.99	100%	0	\$0.00		0	\$0.00
31418PBR5		RBS CITIZENS, NA	58	\$13,842,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,842,700.00	100%	0	\$0.00		0	\$0.00
31418PCA1		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$6,788,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,788,446.83	100%	0	\$0.00		0	\$0.00
31418PCB9		SALEM FIVE MORTGAGE COMPANY, LLC	44	\$8,998,295.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,998,295.30	100%	0	\$0.00		0	\$0.00
31418PL86		Unavailable	48	\$15,084,301.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,084,301.19	100%	0	\$0.00		0	\$0.00
31418PL94		Unavailable	338	\$76,906,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$76,906,115.84	100%	0	\$0.00		0	\$0.00
31418PMA0		Unavailable	63	\$11,560,636.09	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,560,636.09	100%	0	\$0.00		0	\$0.00
31418PMB8		Unavailable	323	\$84,116,477.10	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$84,116,477.10	100%	0	\$0.00		0	\$0.00
31418PMC6		Unavailable	297	\$75,524,852.14	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,524,852.14	100%	0	\$0.00		0	\$0.00
31418PMD4		Unavailable	29	\$5,444,381.80	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,444,381.80	100%	0	\$0.00		0	\$0.00

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31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,756,190.43	100%	0	\$0.00		0	\$0.00
31418PMF9	Unavailable	58	\$5,644,493.23	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,644,493.23	100%	0	\$0.00		0	\$0.00
31418PMG7	Unavailable	9	\$1,660,892.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,660,892.45	100%	0	\$0.00		0	\$0.00
31418PMH5	Unavailable	9	\$1,727,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,087.93	100%	0	\$0.00		0	\$0.00
31418PMJ1	Unavailable	37	\$10,007,518.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,007,518.07	100%	0	\$0.00		0	\$0.00
31418PMK8	Unavailable	11	\$1,098,088.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,088.48	100%	0	\$0.00		0	\$0.00
31418PML6	Unavailable	18	\$5,464,504.43	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,464,504.43	100%	0	\$0.00		0	\$0.00
31418PMM4	Unavailable	5	\$1,322,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,985.00	100%	0	\$0.00		0	\$0.00
31418PMN2	Unavailable	22	\$5,242,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,242,950.00	100%	0	\$0.00		0	\$0.00
31418PMP7	Unavailable	66	\$20,330,780.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,330,780.00	100%	0	\$0.00		0	\$0.00
31418PMQ5	Unavailable	70	\$20,343,699.90	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,343,699.90	100%	0	\$0.00		0	\$0.00
31418PMR3	Unavailable	18	\$5,105,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,105,300.00	100%	0	\$0.00		0	\$0.00
31418PMS1	Unavailable	10	\$2,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,844,850.00	100%	0	\$0.00		0	\$0.00
31418PMT9	Unavailable	52	\$20,381,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$20,381,066.00	100%	0	\$0.00		0	\$0.00
31418PRX5	GMAC MORTGAGE, LLC	21	\$4,945,524.33	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,063,131.27	50.59%	0	\$0.00	NA	0	\$0.00

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Total			40	\$10,008,655.60	100%	0	\$0.00	0	\$0.00
31418PW27		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,307,535.57	74.22%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	\$0.00
Total			20	\$3,108,923.90	100%	0	\$0.00	0	\$0.00
31418PWZ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$551,330.02	34.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	\$0.00
Total			7	\$1,605,230.02	100%	0	\$0.00	0	\$0.00
31418PXQ3		Unavailable	124	\$25,945,938.65	100%	0	\$0.00	NA	\$0.00
Total			124	\$25,945,938.65	100%	0	\$0.00	0	\$0.00
31418PXR1		Unavailable	36	\$5,829,438.73	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,829,438.73	100%	0	\$0.00	0	\$0.00
31418PXS9		Unavailable	53	\$8,855,794.51	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,855,794.51	100%	0	\$0.00	0	\$0.00
31418PZ24		Unavailable	12	\$2,001,500.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,001,500.00	100%	0	\$0.00	0	\$0.00
31418PZC2		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,634,649.78	21.46%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	\$0.00
Total			232	\$58,875,603.54	100%	0	\$0.00	0	\$0.00
31418PZD0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,960,172.92	9.45%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	\$0.00
Total			117	\$31,328,295.30	100%	0	\$0.00	0	\$0.00
31418PZE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$877,932.86	43.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	\$0.00
Total			14	\$2,037,349.66	100%	0	\$0.00	0	\$0.00
31418PZF5			6	\$958,685.20	22.85%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	22	\$3,237,420.61	77.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,196,105.81	100%	0	\$0.00		0	\$0.00
31418PZG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$547,422.03	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,803.89	59.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,360,225.92	100%	0	\$0.00		0	\$0.00
31418PZH1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,980,057.82	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$26,357,884.83	86.88%	0	\$0.00	NA	0	\$0.00
Total		99	\$30,337,942.65	100%	0	\$0.00		0	\$0.00
31418PZJ7	Unavailable	19	\$5,874,379.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,874,379.38	100%	0	\$0.00		0	\$0.00
31418PZK4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$510,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,754,211.73	96.16%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,264,211.73	100%	0	\$0.00		0	\$0.00
31418PZL2	Unavailable	73	\$24,059,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$24,059,353.00	100%	0	\$0.00		0	\$0.00
31418PZM0	Unavailable	20	\$5,477,185.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,477,185.40	100%	0	\$0.00		0	\$0.00
31418PZN8	Unavailable	26	\$7,147,532.05	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,147,532.05	100%	0	\$0.00		0	\$0.00
31418PZY4	Unavailable	14	\$2,001,583.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,001,583.65	100%	0	\$0.00		0	\$0.00
31418PZZ1	Unavailable	11	\$1,998,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,006.00	100%	0	\$0.00		0	\$0.00
31418Q5K5	GMAC MORTGAGE, LLC	2	\$423,600.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,895,450.97	93.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,319,050.97	100%	0	\$0.00		0	\$0.00

31418Q5L3	GMAC MORTGAGE, LLC	1	\$64,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,290,930.94	95.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,354,930.94	100%	0	\$0.00		0	\$0.00
31418Q5M1	GMAC MORTGAGE, LLC	5	\$485,220.32	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,877,660.87	94.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,362,881.19	100%	0	\$0.00		0	\$0.00
31418Q5N9	GMAC MORTGAGE, LLC	2	\$224,131.60	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,395,835.98	96.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,619,967.58	100%	0	\$0.00		0	\$0.00
31418Q5P4	GMAC MORTGAGE, LLC	2	\$264,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,655,492.88	98.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,920,392.88	100%	0	\$0.00		0	\$0.00
31418Q5Q2	GMAC MORTGAGE, LLC	9	\$2,905,566.69	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,140,289.39	88.4%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,045,856.08	100%	0	\$0.00		0	\$0.00
31418Q5R0	GMAC MORTGAGE, LLC	5	\$1,314,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,966,150.93	93.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,280,150.93	100%	0	\$0.00		0	\$0.00
31418Q5U3	GMAC MORTGAGE, LLC	1	\$128,025.00	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$873,992.66	87.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,017.66	100%	0	\$0.00		0	\$0.00
31418Q5V1	GMAC MORTGAGE, LLC	26	\$7,489,166.59	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$96,182,878.63	92.78%	0	\$0.00	NA	0	\$0.00
Total		358	\$103,672,045.22	100%	0	\$0.00		0	\$0.00
31418Q5W9	GMAC MORTGAGE, LLC	23	\$1,682,224.99	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,111,695.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,793,920.86	100%	0	\$0.00		0	\$0.00

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31418Q5X7	GMAC MORTGAGE, LLC	8	\$2,780,400.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,076,633.61	90.99%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,857,033.61	100%	0	\$0.00		0	\$0.00
31418Q6N8	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,918,935.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,918,935.42	100%	0	\$0.00		0	\$0.00
31418Q6P3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,200,663.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,200,663.87	100%	0	\$0.00		0	\$0.00
31418Q6Q1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,072,907.38	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,072,907.38	100%	0	\$0.00		0	\$0.00
31418QAA1	THE HUNTINGTON NATIONAL BANK	68	\$9,916,896.30	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,916,896.30	100%	0	\$0.00		0	\$0.00
31418QAB9	THE HUNTINGTON NATIONAL BANK	5	\$1,440,069.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,440,069.86	100%	0	\$0.00		0	\$0.00
31418QAC7	THE HUNTINGTON NATIONAL BANK	8	\$1,071,860.74	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,860.74	100%	0	\$0.00		0	\$0.00
31418QJ87	Unavailable	13	\$1,855,996.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,855,996.82	100%	0	\$0.00		0	\$0.00
31418QKC6	Unavailable	4	\$1,069,223.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,223.20	100%	0	\$0.00		0	\$0.00
31418QLU5	Unavailable	9	\$1,094,927.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,094,927.87	100%	0	\$0.00		0	\$0.00
31418QW25	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,409,767.81	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,976,456.41	100%	0	\$0.00		0	\$0.00

31418QW33	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$245,275.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,541,484.20	100%	0	\$0.00		0	\$0.00
31418QW41	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$366,474.78	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,063,511.43	74.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,986.21	100%	0	\$0.00		0	\$0.00
31418QW58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$354,442.20	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,696.57	72.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,138.77	100%	0	\$0.00		0	\$0.00
31418QW66	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,650.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,639.85	88.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,256,289.85	100%	0	\$0.00		0	\$0.00
31418QW74	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$307,615.00	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$767,149.16	71.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,764.16	100%	0	\$0.00		0	\$0.00
31418QW82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,000.00	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,234,260.32	89.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,383,260.32	100%	0	\$0.00		0	\$0.00
31418QW90	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,519,364.46	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$54,475,713.04	97.29%	0	\$0.00	NA	0	\$0.00
Total		220	\$55,995,077.50	100%	0	\$0.00		0	\$0.00
31418QWQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,358,536.59	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$104,813,223.70	97.8%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,171,760.29	100%	0	\$0.00		0	\$0.00

31418QWR0	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$8,807,149.44	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$91,808,620.27	91.25%	0	\$0.00	NA	0	\$0.00
Total		431	\$100,615,769.71	100%	0	\$0.00		0	\$0.00
31418QWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,372,031.75	94.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,452,288.86	100%	0	\$0.00		0	\$0.00
31418QWT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,481.39	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,688,956.29	94.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,894,437.68	100%	0	\$0.00		0	\$0.00
31418QWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,084,777.24	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,219,019.81	82.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,303,797.05	100%	0	\$0.00		0	\$0.00
31418QWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$505,895.39	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,259,477.30	94.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,765,372.69	100%	0	\$0.00		0	\$0.00
31418QWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$709,988.52	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,841,293.75	87.21%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,551,282.27	100%	0	\$0.00		0	\$0.00
31418QWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,206,945.81	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,341,081.63	81.57%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,548,027.44	100%	0	\$0.00		0	\$0.00
31418QWY5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,653,977.31	30.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,792,244.33	69.63%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,446,221.64	100%	0	\$0.00	0	\$0.00
31418QWZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,014,581.65	47.1%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	\$0.00
Total			47	\$6,400,494.22	100%	0	\$0.00	0	\$0.00
31418QXA6		FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$12,928,181.34	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	\$0.00
Total			330	\$81,077,120.44	100%	0	\$0.00	0	\$0.00
31418QXB4		FLAGSTAR CAPITAL MARKETS CORPORATION	67	\$19,227,840.03	44.11%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	\$0.00
Total			163	\$43,590,400.90	100%	0	\$0.00	0	\$0.00
31418QXC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,177.31	37.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	\$0.00
Total			12	\$2,930,966.56	100%	0	\$0.00	0	\$0.00
31418QXD0		Unavailable	47	\$12,441,872.60	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,441,872.60	100%	0	\$0.00	0	\$0.00
31418QXE8		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,649,195.00	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	\$0.00
Total			70	\$18,056,890.99	100%	0	\$0.00	0	\$0.00
31418QXF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,177.00	43.85%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	\$0.00
Total			13	\$3,455,427.00	100%	0	\$0.00	0	\$0.00
31418QXG3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,217,002.19	5.12%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	\$0.00
Total			41	\$23,748,020.56	100%	0	\$0.00	0	\$0.00

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31418QXH1		Unavailable	36	\$9,576,082.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,576,082.49	100%	0	\$0.00		0	\$0.00
31418QXJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$517,800.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,605,877.00	94.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,123,677.00	100%	0	\$0.00		0	\$0.00
31418QXK4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,363,155.19	96.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,413,155.19	100%	0	\$0.00		0	\$0.00
31418QXL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,405.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,148,948.91	96.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,351,353.91	100%	0	\$0.00		0	\$0.00
31418QXM0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$427,416.95	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,143,249.30	83.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,570,666.25	100%	0	\$0.00		0	\$0.00
31418QXN8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$680,350.78	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,092,454.27	88.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,772,805.05	100%	0	\$0.00		0	\$0.00
31418QXP3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,313,438.49	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,332,373.66	71.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,645,812.15	100%	0	\$0.00		0	\$0.00
31418QXQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$137,955.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,238.69	92.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,757,193.69	100%	0	\$0.00		0	\$0.00
31418QXR9		Unavailable	11	\$1,394,239.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,394,239.66	100%	0	\$0.00		0	\$0.00

31418QXS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,136,948.66	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,866,520.36	96.32%	0	\$0.00	NA	0	\$0.00
Total		264	\$58,003,469.02	100%	0	\$0.00		0	\$0.00
31418QXT5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,292,084.05	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,993,931.35	76.06%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,286,015.40	100%	0	\$0.00		0	\$0.00
31418QXU2	Unavailable	42	\$9,329,239.30	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,329,239.30	100%	0	\$0.00		0	\$0.00
31418QXV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,328,574.88	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,745,574.88	100%	0	\$0.00		0	\$0.00
31418R2E0	SUNTRUST MORTGAGE INC.	40	\$2,559,386.50	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,832,219.66	41.72%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,391,606.16	100%	0	\$0.00		0	\$0.00
31418R2F7	SUNTRUST MORTGAGE INC.	32	\$3,096,940.70	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,387,581.50	43.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,484,522.20	100%	0	\$0.00		0	\$0.00
31418R2G5	SUNTRUST MORTGAGE INC.	19	\$2,234,762.58	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,148,168.01	49.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,382,930.59	100%	0	\$0.00		0	\$0.00
31418R2H3	SUNTRUST MORTGAGE INC.	116	\$29,100,264.97	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,861,471.38	55.2%	0	\$0.00	NA	0	\$0.00
Total		262	\$64,961,736.35	100%	0	\$0.00		0	\$0.00
31418R2J9	SUNTRUST MORTGAGE INC.	61	\$4,252,760.05	67.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,046,206.65	32.48%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,298,966.70	100%	0	\$0.00		0	\$0.00

31418R2K6	SUNTRUST MORTGAGE INC.	26	\$7,913,843.99	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$57,435,398.70	87.89%	0	\$0.00	NA	0	\$0.00
Total		252	\$65,349,242.69	100%	0	\$0.00		0	\$0.00
31418R2L4	SUNTRUST MORTGAGE INC.	106	\$26,307,022.44	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,701,466.82	52.18%	0	\$0.00	NA	0	\$0.00
Total		218	\$55,008,489.26	100%	0	\$0.00		0	\$0.00
31418R2M2	SUNTRUST MORTGAGE INC.	164	\$38,962,371.85	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$30,414,378.00	43.84%	0	\$0.00	NA	0	\$0.00
Total		271	\$69,376,749.85	100%	0	\$0.00		0	\$0.00
31418R2N0	SUNTRUST MORTGAGE INC.	210	\$48,922,418.21	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,935,226.56	30.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$70,857,644.77	100%	0	\$0.00		0	\$0.00
31418R2P5	SUNTRUST MORTGAGE INC.	189	\$50,849,125.68	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,906,451.21	29.14%	0	\$0.00	NA	0	\$0.00
Total		266	\$71,755,576.89	100%	0	\$0.00		0	\$0.00
31418R2Q3	SUNTRUST MORTGAGE INC.	6	\$1,136,254.79	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,289,795.82	53.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,426,050.61	100%	0	\$0.00		0	\$0.00
31418R2R1	SUNTRUST MORTGAGE INC.	21	\$1,350,376.34	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$447,660.08	24.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,798,036.42	100%	0	\$0.00		0	\$0.00
31418R2S9	SUNTRUST MORTGAGE INC.	31	\$6,700,563.57	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,965,291.74	37.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,665,855.31	100%	0	\$0.00		0	\$0.00
31418R2T7	SUNTRUST MORTGAGE INC.	94	\$14,628,941.95	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,598,316.68	39.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,227,258.63	100%	0	\$0.00		0	\$0.00
31418R2U4	SUNTRUST	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	32	\$19,649,891.70	72.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$26,969,447.70	100%	0	\$0.00		0	\$0.00
31418R2V2		SUNTRUST MORTGAGE INC.	53	\$6,426,463.58	71.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,108.64	28.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,025,572.22	100%	0	\$0.00		0	\$0.00
31418R2W0		SUNTRUST MORTGAGE INC.	99	\$28,003,125.09	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$34,188,949.32	54.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$62,192,074.41	100%	0	\$0.00		0	\$0.00
31418R2X8		SUNTRUST MORTGAGE INC.	11	\$6,636,012.55	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$3,605,250.00	35.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$10,241,262.55	100%	0	\$0.00		0	\$0.00
31418R2Y6		SUNTRUST MORTGAGE INC.	146	\$29,545,523.04	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,512,424.66	28.04%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,057,947.70	100%	0	\$0.00		0	\$0.00
31418R2Z3		SUNTRUST MORTGAGE INC.	44	\$8,925,759.00	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,797,855.70	34.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,723,614.70	100%	0	\$0.00		0	\$0.00
31418R3A7		SUNTRUST MORTGAGE INC.	4	\$921,950.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,747,596.85	74.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,669,546.85	100%	0	\$0.00		0	\$0.00
31418R3B5		SUNTRUST MORTGAGE INC.	20	\$1,329,113.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,779,540.54	57.24%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,108,653.54	100%	0	\$0.00		0	\$0.00
31418R3C3		SUNTRUST MORTGAGE INC.	5	\$487,275.00	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,632.82	68.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,907.82	100%	0	\$0.00		0	\$0.00
31418R3D1		SUNTRUST MORTGAGE INC.	59	\$13,503,646.07	60.59%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$8,783,081.09	39.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,286,727.16	100%	0	\$0.00		0	\$0.00
31418R3E9		SUNTRUST MORTGAGE INC.	51	\$2,966,789.16	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,155,140.07	42.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,121,929.23	100%	0	\$0.00		0	\$0.00
31418R3F6		SUNTRUST MORTGAGE INC.	37	\$3,653,734.02	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,221.45	51.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,479,955.47	100%	0	\$0.00		0	\$0.00
31418R3G4		SUNTRUST MORTGAGE INC.	225	\$48,692,000.65	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,592,833.70	47.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$93,284,834.35	100%	0	\$0.00		0	\$0.00
31418R3H2		SUNTRUST MORTGAGE INC.	4	\$1,246,000.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,751,805.44	75.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,997,805.44	100%	0	\$0.00		0	\$0.00
31418R3J8		SUNTRUST MORTGAGE INC.	9	\$2,196,916.00	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,806,562.35	56.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,003,478.35	100%	0	\$0.00		0	\$0.00
31418R3K5		SUNTRUST MORTGAGE INC.	8	\$2,570,450.00	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,420,919.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,991,369.22	100%	0	\$0.00		0	\$0.00
31418R3L3		SUNTRUST MORTGAGE INC.	1	\$288,500.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,748,962.07	94.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,037,462.07	100%	0	\$0.00		0	\$0.00
31418R3M1		SUNTRUST MORTGAGE INC.	4	\$741,500.00	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,286,675.00	85.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,028,175.00	100%	0	\$0.00		0	\$0.00
31418R3N9		SUNTRUST MORTGAGE INC.	5	\$2,299,300.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,734,974.88	77.09%	0	\$0.00	NA	0	\$0.00

Total			23	\$10,034,274.88	100%	0	\$0.00	0	\$0.00
31418R3P4	SUNTRUST MORTGAGE INC.	8	\$2,735,600.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,282,553.28	72.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,018,153.28	100%	0	\$0.00	0	\$0.00
31418R3Q2	SUNTRUST MORTGAGE INC.	11	\$2,953,299.96	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,037,341.43	70.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,990,641.39	100%	0	\$0.00	0	\$0.00
31418R3R0	SUNTRUST MORTGAGE INC.	18	\$3,865,519.04	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,151,924.30	61.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,017,443.34	100%	0	\$0.00	0	\$0.00
31418R3S8	SUNTRUST MORTGAGE INC.	18	\$4,996,260.11	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,003,500.00	37.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,999,760.11	100%	0	\$0.00	0	\$0.00
31418R3T6	SUNTRUST MORTGAGE INC.	22	\$5,983,423.98	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,016,000.00	40.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,999,423.98	100%	0	\$0.00	0	\$0.00
31418R3U3	SUNTRUST MORTGAGE INC.	13	\$4,418,463.21	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,627,114.56	56.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,045,577.77	100%	0	\$0.00	0	\$0.00
31418R3V1	SUNTRUST MORTGAGE INC.	8	\$1,982,758.80	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,010,925.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,993,683.80	100%	0	\$0.00	0	\$0.00
31418R3W9	SUNTRUST MORTGAGE INC.	15	\$5,341,250.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,640,650.00	64.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,981,900.00	100%	0	\$0.00	0	\$0.00
31418R3Y5	SUNTRUST MORTGAGE INC.	1	\$150,000.00	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$567,501.59	79.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$717,501.59	100%	0	\$0.00	0	\$0.00

31418R3Z2	SUNTRUST MORTGAGE INC.	17	\$5,023,440.61	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,051,604.45	50.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,075,045.06	100%	0	\$0.00		0	\$0.00
31418R4A6	SUNTRUST MORTGAGE INC.	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,652,891.87	70.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,033,943.91	100%	0	\$0.00		0	\$0.00
31418R4B4	SUNTRUST MORTGAGE INC.	21	\$5,363,413.54	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,657,164.94	64.29%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,020,578.48	100%	0	\$0.00		0	\$0.00
31418R4C2	SUNTRUST MORTGAGE INC.	13	\$3,080,425.81	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,922,507.09	69.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,002,932.90	100%	0	\$0.00		0	\$0.00
31418R4D0	SUNTRUST MORTGAGE INC.	52	\$12,811,136.31	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,210,477.73	63.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$35,021,614.04	100%	0	\$0.00		0	\$0.00
31418R4E8	SUNTRUST MORTGAGE INC.	32	\$7,743,388.21	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$17,257,239.84	69.03%	0	\$0.00	NA	0	\$0.00
Total		79	\$25,000,628.05	100%	0	\$0.00		0	\$0.00
31418R4F5	SUNTRUST MORTGAGE INC.	18	\$4,535,340.31	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,497,680.59	69.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,033,020.90	100%	0	\$0.00		0	\$0.00
31418R4G3	SUNTRUST MORTGAGE INC.	3	\$1,534,000.00	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,942,992.69	71.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,476,992.69	100%	0	\$0.00		0	\$0.00
31418R4H1	SUNTRUST MORTGAGE INC.	3	\$979,500.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,263,900.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,243,400.00	100%	0	\$0.00		0	\$0.00

31418R4J7	SUNTRUST MORTGAGE INC.	14	\$5,704,850.00	38.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,269,449.99	61.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$14,974,299.99	100%	0	\$0.00		0	\$0.00
31418R4K4	SUNTRUST MORTGAGE INC.	11	\$2,749,709.00	40.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,095,298.38	59.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,845,007.38	100%	0	\$0.00		0	\$0.00
31418R4L2	SUNTRUST MORTGAGE INC.	36	\$8,900,567.48	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,287,306.70	32.51%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,187,874.18	100%	0	\$0.00		0	\$0.00
31418R7M7	BANK OF AMERICA, N.A.	161	\$15,891,457.88	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$14,322,842.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,214,300.02	100%	0	\$0.00		0	\$0.00
31418RB75	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,027,730.64	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,027,730.64	100%	0	\$0.00		0	\$0.00
31418RB83	THIRD FEDERAL SAVINGS AND LOAN	26	\$3,001,157.86	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,001,157.86	100%	0	\$0.00		0	\$0.00
31418RB91	THIRD FEDERAL SAVINGS AND LOAN	45	\$7,055,748.42	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,055,748.42	100%	0	\$0.00		0	\$0.00
31418RC25	RBS CITIZENS, NA	314	\$87,619,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$87,619,891.04	100%	0	\$0.00		0	\$0.00
31418RCS8	RBS CITIZENS, NA	16	\$1,475,290.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,475,290.52	100%	0	\$0.00		0	\$0.00
31418RCT6	RBS CITIZENS, NA	44	\$3,431,471.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,431,471.78	100%	0	\$0.00		0	\$0.00
31418RCU3	RBS CITIZENS, NA	16	\$2,134,921.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,921.29	100%	0	\$0.00		0	\$0.00
31418RCV1	RBS CITIZENS, NA	34	\$2,368,848.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,368,848.97	100%	0	\$0.00		0	\$0.00

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31418RCW9	RBS CITIZENS, NA	56	\$5,615,462.15	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,615,462.15	100%	0	\$0.00		0	\$0.00
31418RCX7	RBS CITIZENS, NA	103	\$13,371,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,371,447.54	100%	0	\$0.00		0	\$0.00
31418RCY5	RBS CITIZENS, NA	10	\$1,879,741.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,879,741.72	100%	0	\$0.00		0	\$0.00
31418RCZ2	RBS CITIZENS, NA	45	\$11,402,806.12	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,402,806.12	100%	0	\$0.00		0	\$0.00
31418RDF5	METLIFE BANK, NA	19	\$1,887,791.70	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$533,473.80	22.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,421,265.50	100%	0	\$0.00		0	\$0.00
31418RDG3	METLIFE BANK, NA	17	\$9,870,450.00	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,131,050.00	34.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$15,001,500.00	100%	0	\$0.00		0	\$0.00
31418RDH1	METLIFE BANK, NA	10	\$838,419.84	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,500.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,049,919.84	100%	0	\$0.00		0	\$0.00
31418RDJ7	METLIFE BANK, NA	12	\$3,402,463.62	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,546,348.80	65.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,948,812.42	100%	0	\$0.00		0	\$0.00
31418RDK4	METLIFE BANK, NA	10	\$3,625,340.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$7,851,472.00	68.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$11,476,812.00	100%	0	\$0.00		0	\$0.00
31418RDL2	METLIFE BANK, NA	6	\$2,131,078.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$5,014,400.00	70.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,145,478.00	100%	0	\$0.00		0	\$0.00
31418RDM0	METLIFE BANK, NA	12	\$4,123,570.00	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,984,722.99	41.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$7,108,292.99	100%	0	\$0.00		0	\$0.00
31418RF48	WELLS FARGO BANK, N.A.	128	\$41,628,232.81	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,703,217.75	17.29%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,331,450.56	100%	0	\$0.00		0	\$0.00

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31418RF55	WELLS FARGO BANK, N.A.	100	\$30,373,513.42	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,004,714.24	39.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,378,227.66	100%	0	\$0.00		0	\$0.00
31418RF71	WELLS FARGO BANK, N.A.	106	\$29,878,624.61	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,339,750.54	40.5%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,218,375.15	100%	0	\$0.00		0	\$0.00
31418RFU0	WELLS FARGO BANK, N.A.	117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,875,496.73	31.49%	0	\$0.00	NA	0	\$0.00
Total		172	\$50,421,624.58	100%	0	\$0.00		0	\$0.00
31418RFV8	WELLS FARGO BANK, N.A.	130	\$44,297,644.82	73.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,241,882.22	26.83%	0	\$0.00	NA	0	\$0.00
Total		179	\$60,539,527.04	100%	0	\$0.00		0	\$0.00
31418RH20	WELLS FARGO BANK, N.A.	76	\$33,938,208.39	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,397,467.04	15.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$40,335,675.43	100%	0	\$0.00		0	\$0.00
31418RH38	WELLS FARGO BANK, N.A.	95	\$33,559,408.91	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,639,350.21	33.15%	0	\$0.00	NA	0	\$0.00
Total		150	\$50,198,759.12	100%	0	\$0.00		0	\$0.00
31418RHP9	WELLS FARGO BANK, N.A.	127	\$34,550,323.03	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,843,795.74	31.44%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,394,118.77	100%	0	\$0.00		0	\$0.00
31418RHQ7	WELLS FARGO BANK, N.A.	113	\$37,744,629.25	50.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$37,566,209.73	49.88%	0	\$0.00	NA	0	\$0.00
Total		231	\$75,310,838.98	100%	0	\$0.00		0	\$0.00
31418RHZ7	WELLS FARGO BANK, N.A.	104	\$60,442,440.97	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$40,480,636.17	40.11%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,923,077.14	100%	0	\$0.00		0	\$0.00

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31418RJL6		Unavailable	40	\$8,515,581.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,515,581.67	100%	0	\$0.00		0	\$0.00
31418RKE0		Unavailable	5	\$1,116,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,656.99	100%	0	\$0.00		0	\$0.00
31418RKF7		Unavailable	10	\$1,680,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,138.88	100%	0	\$0.00		0	\$0.00
31418RL66		HSBC MORTGAGE CORPORATION (USA)	46	\$15,001,477.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,001,477.72	100%	0	\$0.00		0	\$0.00
31418RL74		HSBC MORTGAGE CORPORATION (USA)	39	\$13,499,689.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,499,689.54	100%	0	\$0.00		0	\$0.00
31418RL82		HSBC MORTGAGE CORPORATION (USA)	34	\$20,126,334.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$20,126,334.52	100%	0	\$0.00		0	\$0.00
31418RL90		HSBC MORTGAGE CORPORATION (USA)	34	\$11,000,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,000,043.85	100%	0	\$0.00		0	\$0.00
31418RMA6		HSBC MORTGAGE CORPORATION (USA)	19	\$5,999,779.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,779.07	100%	0	\$0.00		0	\$0.00
31418RMB4		HSBC MORTGAGE CORPORATION (USA)	56	\$14,500,743.37	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,500,743.37	100%	0	\$0.00		0	\$0.00
31418RMC2		HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,139.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,139.59	100%	0	\$0.00		0	\$0.00
31418RMD0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,334,527.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,527.94	100%	0	\$0.00		0	\$0.00
31418RME8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,327,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,225.03	100%	0	\$0.00		0	\$0.00
31418RMF5		HSBC MORTGAGE	16	\$1,877,252.70	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
Total			16	\$1,877,252.70	100%	0	\$0.00	0	\$0.00
31418RMG3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,012,598.37	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,012,598.37	100%	0	\$0.00	0	\$0.00
31418RMH1		HSBC MORTGAGE CORPORATION (USA)	12	\$1,546,600.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,546,600.00	100%	0	\$0.00	0	\$0.00
31418RMJ7		HSBC MORTGAGE CORPORATION (USA)	47	\$11,000,576.83	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,000,576.83	100%	0	\$0.00	0	\$0.00
31418RMK4		HSBC MORTGAGE CORPORATION (USA)	11	\$6,630,440.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$6,630,440.00	100%	0	\$0.00	0	\$0.00
31418RML2		HSBC MORTGAGE CORPORATION (USA)	39	\$9,000,312.16	100%	0	\$0.00	NA	\$0.00
Total			39	\$9,000,312.16	100%	0	\$0.00	0	\$0.00
31418RMM0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,513,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,513,500.00	100%	0	\$0.00	0	\$0.00
31418RMN8		HSBC MORTGAGE CORPORATION (USA)	17	\$4,749,868.07	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,749,868.07	100%	0	\$0.00	0	\$0.00
31418RMP3		HSBC MORTGAGE CORPORATION (USA)	32	\$1,695,156.16	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,695,156.16	100%	0	\$0.00	0	\$0.00
31418RMQ1		HSBC MORTGAGE CORPORATION (USA)	24	\$2,369,690.33	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,369,690.33	100%	0	\$0.00	0	\$0.00
31418RMR9		HSBC MORTGAGE CORPORATION (USA)	12	\$3,049,067.71	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,049,067.71	100%	0	\$0.00	0	\$0.00
31418RMS7		HSBC MORTGAGE CORPORATION (USA)	19	\$4,183,157.92	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,183,157.92	100%	0	\$0.00	0	\$0.00

31418RMU2		HSBC MORTGAGE CORPORATION (USA)	50	\$10,999,406.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,999,406.64	100%	0	\$0.00		0	\$0.00
31418RMV0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,478,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,478,521.15	100%	0	\$0.00		0	\$0.00
31418RMW8		HSBC MORTGAGE CORPORATION (USA)	39	\$7,253,223.91	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,253,223.91	100%	0	\$0.00		0	\$0.00
31418RMX6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,548,036.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,548,036.89	100%	0	\$0.00		0	\$0.00
31418RMY4		HSBC MORTGAGE CORPORATION (USA)	14	\$1,649,583.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,649,583.86	100%	0	\$0.00		0	\$0.00
31418RMZ1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,704,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,704,650.00	100%	0	\$0.00		0	\$0.00
31418RPJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,047,062.14	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$406,451.09	27.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,513.23	100%	0	\$0.00		0	\$0.00
31418RR86		BANK OF AMERICA, N.A.	15	\$1,609,123.01	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,609,123.01	100%	0	\$0.00		0	\$0.00
31418RR94		BANK OF AMERICA, N.A.	32	\$4,077,737.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,077,737.39	100%	0	\$0.00		0	\$0.00
31418RSA0		BANK OF AMERICA, N.A.	15	\$1,826,475.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,475.75	100%	0	\$0.00		0	\$0.00
31418RSB8		BANK OF AMERICA, N.A.	20	\$5,853,920.91	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,482.72	55.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,247,403.63	100%	0	\$0.00		0	\$0.00

31418RSC6	BANK OF AMERICA, N.A.	17	\$2,191,559.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,191,559.56	100%	0	\$0.00		0	\$0.00
31418RSD4	BANK OF AMERICA, N.A.	37	\$5,562,770.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,562,770.48	100%	0	\$0.00		0	\$0.00
31418RSE2	BANK OF AMERICA, N.A.	419	\$119,673,678.41	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$80,297,473.83	40.15%	0	\$0.00	NA	0	\$0.00
Total		692	\$199,971,152.24	100%	0	\$0.00		0	\$0.00
31418RSF9	BANK OF AMERICA, N.A.	209	\$28,892,137.94	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,199,509.06	42.32%	0	\$0.00	NA	0	\$0.00
Total		361	\$50,091,647.00	100%	0	\$0.00		0	\$0.00
31418RSG7	BANK OF AMERICA, N.A.	104	\$10,240,091.68	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,858,481.48	27.37%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,098,573.16	100%	0	\$0.00		0	\$0.00
31418RSH5	BANK OF AMERICA, N.A.	135	\$9,201,879.82	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,036,510.41	39.61%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,238,390.23	100%	0	\$0.00		0	\$0.00
31418RSJ1	BANK OF AMERICA, N.A.	154	\$10,001,070.71	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,088,060.99	33.72%	0	\$0.00	NA	0	\$0.00
Total		230	\$15,089,131.70	100%	0	\$0.00		0	\$0.00
31418RSK8	BANK OF AMERICA, N.A.	234	\$32,322,671.83	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,919,083.88	17.63%	0	\$0.00	NA	0	\$0.00
Total		284	\$39,241,755.71	100%	0	\$0.00		0	\$0.00
31418RSL6	BANK OF AMERICA, N.A.	133	\$13,143,947.46	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,978,832.73	13.09%	0	\$0.00	NA	0	\$0.00
Total		153	\$15,122,780.19	100%	0	\$0.00		0	\$0.00
31418RSM4	BANK OF AMERICA, N.A.	154	\$18,103,676.95	71.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,051,461.41	28.03%	0	\$0.00	NA	0	\$0.00
Total			214	\$25,155,138.36	100%	0	\$0.00		0	\$0.00
31418RT27		CITIMORTGAGE, INC.	19	\$5,216,699.71	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,731,066.45	47.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,947,766.16	100%	0	\$0.00		0	\$0.00
31418RT35		CITIMORTGAGE, INC.	13	\$3,332,569.00	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,500.00	21.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,252,069.00	100%	0	\$0.00		0	\$0.00
31418RT43		CITIMORTGAGE, INC.	17	\$5,002,593.91	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,322,050.73	31.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,324,644.64	100%	0	\$0.00		0	\$0.00
31418RT50		CITIMORTGAGE, INC.	1	\$159,477.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,209,764.48	88.35%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,369,241.48	100%	0	\$0.00		0	\$0.00
31418RT68		CITIMORTGAGE, INC.	46	\$12,250,744.87	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$18,765,463.61	60.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$31,016,208.48	100%	0	\$0.00		0	\$0.00
31418RT76		CITIMORTGAGE, INC.	32	\$9,436,553.00	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,101,376.80	39.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,537,929.80	100%	0	\$0.00		0	\$0.00
31418RT84		CITIMORTGAGE, INC.	3	\$734,925.00	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,710.83	46.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,635.83	100%	0	\$0.00		0	\$0.00
31418RT92		CITIMORTGAGE, INC.	11	\$2,539,420.78	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,399,250.00	35.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,938,670.78	100%	0	\$0.00		0	\$0.00
31418RTR2		CITIMORTGAGE, INC.	25	\$1,665,124.49	80.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$401,396.90	19.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,066,521.39	100%	0	\$0.00		0	\$0.00
31418RTS0		CITIMORTGAGE, INC.	28	\$2,766,402.04	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,966.38	12.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,176,368.42	100%	0	\$0.00		0	\$0.00
31418RTT8		CITIMORTGAGE, INC.	13	\$1,526,812.38	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,874.50	6.83%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,638,686.88	100%	0	\$0.00		0	\$0.00
31418RTU5		CITIMORTGAGE, INC.	20	\$2,818,989.87	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,084,989.87	100%	0	\$0.00		0	\$0.00
31418RTV3		CITIMORTGAGE, INC.	23	\$6,545,875.60	62.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,874,657.93	37.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,420,533.53	100%	0	\$0.00		0	\$0.00
31418RTW1		CITIMORTGAGE, INC.	17	\$2,777,159.00	85.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,657.83	14.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,816.83	100%	0	\$0.00		0	\$0.00
31418RTX9		CITIMORTGAGE, INC.	120	\$34,008,818.08	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$40,053,320.09	54.08%	0	\$0.00	NA	0	\$0.00
Total			255	\$74,062,138.17	100%	0	\$0.00		0	\$0.00
31418RTY7		CITIMORTGAGE, INC.	26	\$8,099,927.72	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,550,953.95	23.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,650,881.67	100%	0	\$0.00		0	\$0.00
31418RTZ4		CITIMORTGAGE, INC.	13	\$3,164,450.05	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,898,793.40	47.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,063,243.45	100%	0	\$0.00		0	\$0.00
31418S5A3		ONEWEST BANK, NATIONAL ASSOCIATION	60	\$17,465,483.03	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,465,483.03	100%	0	\$0.00		0	\$0.00
31418S5B1		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,459,854.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,459,854.09	100%	0	\$0.00		0	\$0.00
31418S5C9		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,140,552.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,140,552.30	100%	0	\$0.00		0	\$0.00
31418S5N5		ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,951,615.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,951,615.60	100%	0	\$0.00		0	\$0.00

31418S5P0	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,937,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,937,914.00	100%	0	\$0.00		0	\$0.00
31418S5Q8	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$5,037,869.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,037,869.33	100%	0	\$0.00		0	\$0.00
31418S5R6	ONEWEST BANK, NATIONAL ASSOCIATION	64	\$18,177,840.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,177,840.58	100%	0	\$0.00		0	\$0.00
31418S5S4	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,052,206.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,052,206.69	100%	0	\$0.00		0	\$0.00
31418S5T2	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,405,195.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,405,195.32	100%	0	\$0.00		0	\$0.00
31418SA25	BANK OF AMERICA, N.A.	2	\$417,000.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,697.71	74.16%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,613,697.71	100%	0	\$0.00		0	\$0.00
31418SA33	BANK OF AMERICA, N.A.	5	\$1,024,550.00	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$911,414.21	47.08%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,935,964.21	100%	0	\$0.00		0	\$0.00
31418SAA7	BANK OF AMERICA, N.A.	207	\$51,984,144.74	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$48,434,075.71	48.23%	0	\$0.00	NA	0	\$0.00
Total		389	\$100,418,220.45	100%	0	\$0.00		0	\$0.00
31418SAB5	BANK OF AMERICA, N.A.	186	\$25,785,026.10	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,714,434.46	48.94%	0	\$0.00	NA	0	\$0.00
Total		365	\$50,499,460.56	100%	0	\$0.00		0	\$0.00
31418SAC3	BANK OF AMERICA, N.A.	23	\$3,136,841.11	12.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	159	\$22,008,582.55	87.53%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,145,423.66	100%	0	\$0.00		0	\$0.00
31418SAD1		BANK OF AMERICA, N.A.	59	\$5,859,469.73	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,306,179.79	70.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,165,649.52	100%	0	\$0.00		0	\$0.00
31418SAE9		BANK OF AMERICA, N.A.	224	\$64,420,536.37	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$136,016,647.60	67.86%	0	\$0.00	NA	0	\$0.00
Total			672	\$200,437,183.97	100%	0	\$0.00		0	\$0.00
31418SAF6		BANK OF AMERICA, N.A.	5	\$710,542.69	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,177,962.53	62.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,888,505.22	100%	0	\$0.00		0	\$0.00
31418SAG4		BANK OF AMERICA, N.A.	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,334,260.37	100%	0	\$0.00		0	\$0.00
31418SAH2		BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,151,826.75	100%	0	\$0.00		0	\$0.00
31418SAJ8		BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,171.59	100%	0	\$0.00		0	\$0.00
31418SAK5		BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,837,815.83	100%	0	\$0.00		0	\$0.00
31418SAL3		BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,059,875.37	100%	0	\$0.00		0	\$0.00
31418SAM1		BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0	\$0.00

Total			114	\$17,414,466.79	100%	0	\$0.00	0	\$0.00
31418SAN9	BANK OF AMERICA, N.A.		16	\$2,357,777.54	23.68%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$7,597,702.36	76.32%	0	\$0.00	NA	\$0.00
Total			64	\$9,955,479.90	100%	0	\$0.00	0	\$0.00
31418SAP4	BANK OF AMERICA, N.A.		88	\$10,401,662.07	41.44%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$14,695,923.80	58.56%	0	\$0.00	NA	\$0.00
Total			212	\$25,097,585.87	100%	0	\$0.00	0	\$0.00
31418SAQ2	BANK OF AMERICA, N.A.		3	\$670,948.98	33.4%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,337,746.11	66.6%	0	\$0.00	NA	\$0.00
Total			8	\$2,008,695.09	100%	0	\$0.00	0	\$0.00
31418SAR0	BANK OF AMERICA, N.A.		12	\$3,265,832.25	20.97%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$12,307,245.47	79.03%	0	\$0.00	NA	\$0.00
Total			60	\$15,573,077.72	100%	0	\$0.00	0	\$0.00
31418SAS8	BANK OF AMERICA, N.A.		6	\$1,381,192.93	16.34%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,069,815.04	83.66%	0	\$0.00	NA	\$0.00
Total			31	\$8,451,007.97	100%	0	\$0.00	0	\$0.00
31418SAT6	BANK OF AMERICA, N.A.		30	\$6,812,450.54	33.76%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,364,817.95	66.24%	0	\$0.00	NA	\$0.00
Total			80	\$20,177,268.49	100%	0	\$0.00	0	\$0.00
31418SAU3	BANK OF AMERICA, N.A.		8	\$1,886,500.00	12.46%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$13,259,979.00	87.54%	0	\$0.00	NA	\$0.00
Total			55	\$15,146,479.00	100%	0	\$0.00	0	\$0.00
31418SAV1	BANK OF AMERICA, N.A.		2	\$522,300.00	46.04%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$612,246.68	53.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,134,546.68	100%	0	\$0.00	0	\$0.00
31418SAW9	BANK OF AMERICA, N.A.		12	\$1,931,675.72	38.68%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,062,076.88	61.32%	0	\$0.00	NA	\$0.00
Total			29	\$4,993,752.60	100%	0	\$0.00	0	\$0.00

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31418SAX7	BANK OF AMERICA, N.A.	4	\$344,694.72	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,054,282.34	75.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,398,977.06	100%	0	\$0.00		0	\$0.00
31418SAY5	BANK OF AMERICA, N.A.	1	\$133,546.64	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,008,984.40	88.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,531.04	100%	0	\$0.00		0	\$0.00
31418SAZ2	BANK OF AMERICA, N.A.	2	\$458,000.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,075.29	75.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,075.29	100%	0	\$0.00		0	\$0.00
31418SB57	Unavailable	4	\$1,158,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,158,436.22	100%	0	\$0.00		0	\$0.00
31418SB65	Unavailable	23	\$4,714,594.56	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,714,594.56	100%	0	\$0.00		0	\$0.00
31418SB73	Unavailable	30	\$5,244,226.86	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,244,226.86	100%	0	\$0.00		0	\$0.00
31418SB81	Unavailable	10	\$1,048,805.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,048,805.46	100%	0	\$0.00		0	\$0.00
31418SB99	Unavailable	11	\$1,162,541.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,162,541.67	100%	0	\$0.00		0	\$0.00
31418SC23	Unavailable	24	\$4,640,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,640,700.00	100%	0	\$0.00		0	\$0.00
31418SC31	Unavailable	26	\$5,040,298.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,040,298.56	100%	0	\$0.00		0	\$0.00
31418SC49	Unavailable	7	\$1,143,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,143,993.00	100%	0	\$0.00		0	\$0.00
31418SC64	Unavailable	23	\$5,281,686.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,281,686.00	100%	0	\$0.00		0	\$0.00
31418SC72	Unavailable	24	\$5,400,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,400,353.00	100%	0	\$0.00		0	\$0.00

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31418SCA5	Unavailable	34	\$6,592,742.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,592,742.52	100%	0	\$0.00		0	\$0.00
31418SCB3	Unavailable	28	\$5,713,498.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,713,498.06	100%	0	\$0.00		0	\$0.00
31418SCC1	Unavailable	19	\$4,457,888.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,457,888.80	100%	0	\$0.00		0	\$0.00
31418SCD9	Unavailable	23	\$4,611,018.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,611,018.94	100%	0	\$0.00		0	\$0.00
31418SCE7	Unavailable	37	\$7,072,081.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,072,081.39	100%	0	\$0.00		0	\$0.00
31418SCF4	Unavailable	26	\$4,595,339.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,595,339.82	100%	0	\$0.00		0	\$0.00
31418SCG2	Unavailable	6	\$1,220,958.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,958.64	100%	0	\$0.00		0	\$0.00
31418SCH0	Unavailable	25	\$5,210,131.09	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,210,131.09	100%	0	\$0.00		0	\$0.00
31418SCJ6	Unavailable	29	\$5,404,224.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,404,224.77	100%	0	\$0.00		0	\$0.00
31418SCK3	Unavailable	6	\$1,076,588.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,588.93	100%	0	\$0.00		0	\$0.00
31418SCL1	Unavailable	28	\$4,900,285.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,900,285.18	100%	0	\$0.00		0	\$0.00
31418SCM9	Unavailable	10	\$1,746,765.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,746,765.79	100%	0	\$0.00		0	\$0.00
31418SCN7	Unavailable	26	\$5,458,085.69	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,458,085.69	100%	0	\$0.00		0	\$0.00
31418SCP2	Unavailable	22	\$4,494,735.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,494,735.61	100%	0	\$0.00		0	\$0.00
31418SCQ0	Unavailable	27	\$6,464,292.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,464,292.10	100%	0	\$0.00		0	\$0.00

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31418SCR8		Unavailable	8	\$1,237,313.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,313.89	100%	0	\$0.00		0	\$0.00
31418SCS6		Unavailable	20	\$4,376,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,376,975.00	100%	0	\$0.00		0	\$0.00
31418SCT4		Unavailable	24	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,510,000.00	100%	0	\$0.00		0	\$0.00
31418SCU1		Unavailable	21	\$5,136,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,136,374.00	100%	0	\$0.00		0	\$0.00
31418SCV9		Unavailable	5	\$1,172,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,075.00	100%	0	\$0.00		0	\$0.00
31418SCW7		Unavailable	25	\$4,790,207.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,790,207.00	100%	0	\$0.00		0	\$0.00
31418SCX5		Unavailable	32	\$6,997,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,997,750.00	100%	0	\$0.00		0	\$0.00
31418SCY3		Unavailable	21	\$4,961,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,961,610.00	100%	0	\$0.00		0	\$0.00
31418SE39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$4,674,565.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,674,565.64	100%	0	\$0.00		0	\$0.00
31418SE47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,375,562.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,375,562.20	100%	0	\$0.00		0	\$0.00
31418SE54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$2,439,388.69	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,439,388.69	100%	0	\$0.00		0	\$0.00
31418SE62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,660,685.86	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,660,685.86	100%	0	\$0.00		0	\$0.00
31418SE70		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,006,605.44	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			34	\$4,006,605.44	100%	0	\$0.00	0	\$0.00
31418SE88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$36,861,727.29	100%	0	\$0.00	NA	\$0.00
Total			143	\$36,861,727.29	100%	0	\$0.00	0	\$0.00
31418SE96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$1,809,848.04	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,809,848.04	100%	0	\$0.00	0	\$0.00
31418SF20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$14,030,017.14	100%	0	\$0.00	NA	\$0.00
Total			50	\$14,030,017.14	100%	0	\$0.00	0	\$0.00
31418SFA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,409,785.92	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,409,785.92	100%	0	\$0.00	0	\$0.00
31418SFB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,051,052.23	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,051,052.23	100%	0	\$0.00	0	\$0.00
31418SFC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,765,778.85	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,765,778.85	100%	0	\$0.00	0	\$0.00
31418SFD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,544,704.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,544,704.16	100%	0	\$0.00	0	\$0.00
31418SFE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$10,121,324.66	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,121,324.66	100%	0	\$0.00	0	\$0.00
31418SFF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$11,983,978.20	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,983,978.20	100%	0	\$0.00	0	\$0.00

31418SFG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$8,375,136.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,375,136.11	100%	0	\$0.00		0	\$0.00
31418SFH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$15,324,593.66	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,324,593.66	100%	0	\$0.00		0	\$0.00
31418SFJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,106,004.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,106,004.20	100%	0	\$0.00		0	\$0.00
31418SFK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,615,723.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,615,723.45	100%	0	\$0.00		0	\$0.00
31418SFL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$39,696,162.26	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$39,696,162.26	100%	0	\$0.00		0	\$0.00
31418SFM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,683,347.44	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,683,347.44	100%	0	\$0.00		0	\$0.00
31418SFP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	230	\$50,012,374.03	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,012,374.03	100%	0	\$0.00		0	\$0.00
31418SFQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	125	\$13,820,936.95	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,820,936.95	100%	0	\$0.00		0	\$0.00
31418SFW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,518,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,518,651.65	100%	0	\$0.00		0	\$0.00
31418SFX2		13	\$1,922,905.00	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			13	\$1,922,905.00	100%	0	\$0.00	0	\$0.00
31418SFZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$13,156,477.30	100%	0	\$0.00	NA	\$0.00
Total			67	\$13,156,477.30	100%	0	\$0.00	0	\$0.00
31418SLD9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,994,730.51	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,994,730.51	100%	0	\$0.00	0	\$0.00
31418SLE7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,994,248.40	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,994,248.40	100%	0	\$0.00	0	\$0.00
31418SM22		BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	\$0.00
Total			39	\$10,047,833.02	100%	0	\$0.00	0	\$0.00
31418SM30		BANK OF AMERICA, N.A.	17	\$4,580,049.00	30.34%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	\$0.00
Total			58	\$15,094,884.76	100%	0	\$0.00	0	\$0.00
31418SM48		BANK OF AMERICA, N.A.	8	\$2,206,605.09	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	\$0.00
Total			37	\$10,089,356.73	100%	0	\$0.00	0	\$0.00
31418SM55		BANK OF AMERICA, N.A.	11	\$2,554,406.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,554,406.00	100%	0	\$0.00	0	\$0.00
31418SM63		BANK OF AMERICA, N.A.	83	\$21,402,421.71	42.45%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	\$0.00
Total			187	\$50,418,966.09	100%	0	\$0.00	0	\$0.00
31418SM71		BANK OF AMERICA, N.A.	9	\$4,911,820.63	19.02%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	\$0.00

Total			44	\$25,825,760.31	100%	0	\$0.00	0	\$0.00
31418SM89	BANK OF AMERICA, N.A.		6	\$941,488.00	85.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$160,500.00	14.56%	0	\$0.00	NA	\$0.00
Total			7	\$1,101,988.00	100%	0	\$0.00	0	\$0.00
31418SM97	BANK OF AMERICA, N.A.		5	\$719,550.00	71.93%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$280,800.00	28.07%	0	\$0.00	NA	\$0.00
Total			7	\$1,000,350.00	100%	0	\$0.00	0	\$0.00
31418SMV8	BANK OF AMERICA, N.A.		7	\$1,213,694.86	72.8%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$453,441.78	27.2%	0	\$0.00	NA	\$0.00
Total			9	\$1,667,136.64	100%	0	\$0.00	0	\$0.00
31418SMW6	BANK OF AMERICA, N.A.		3	\$970,591.31	45.73%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,152,000.00	54.27%	0	\$0.00	NA	\$0.00
Total			8	\$2,122,591.31	100%	0	\$0.00	0	\$0.00
31418SMX4	BANK OF AMERICA, N.A.		5	\$772,814.14	18.74%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,351,973.72	81.26%	0	\$0.00	NA	\$0.00
Total			25	\$4,124,787.86	100%	0	\$0.00	0	\$0.00
31418SMY2	BANK OF AMERICA, N.A.		40	\$12,378,587.41	49.1%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$12,833,205.20	50.9%	0	\$0.00	NA	\$0.00
Total			83	\$25,211,792.61	100%	0	\$0.00	0	\$0.00
31418SMZ9	BANK OF AMERICA, N.A.		18	\$5,954,584.36	39.35%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,177,467.19	60.65%	0	\$0.00	NA	\$0.00
Total			52	\$15,132,051.55	100%	0	\$0.00	0	\$0.00
31418SN21	BANK OF AMERICA, N.A.		11	\$2,434,000.00	16.09%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$12,695,532.99	83.91%	0	\$0.00	NA	\$0.00
Total			49	\$15,129,532.99	100%	0	\$0.00	0	\$0.00
31418SN39	BANK OF AMERICA, N.A.		3	\$628,248.00	12.54%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,380,100.00	87.46%	0	\$0.00	NA	\$0.00
Total			18	\$5,008,348.00	100%	0	\$0.00	0	\$0.00

31418SN47	BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,073,610.00	100%	0	\$0.00		0	\$0.00
31418SNA3	BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,011,250.98	100%	0	\$0.00		0	\$0.00
31418SNB1	BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,003,439.65	100%	0	\$0.00		0	\$0.00
31418SNC9	BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,008,573.00	100%	0	\$0.00		0	\$0.00
31418SND7	BANK OF AMERICA, N.A.	106	\$10,361,866.93	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$14,762,982.38	58.76%	0	\$0.00	NA	0	\$0.00
Total		233	\$25,124,849.31	100%	0	\$0.00		0	\$0.00
31418SNE5	BANK OF AMERICA, N.A.	11	\$2,493,764.00	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,420.16	15.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,184.16	100%	0	\$0.00		0	\$0.00
31418SNF2	BANK OF AMERICA, N.A.	1	\$400,000.00	30.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$913,000.00	69.54%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,313,000.00	100%	0	\$0.00		0	\$0.00
31418SNG0	BANK OF AMERICA, N.A.	14	\$3,217,459.06	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,878,277.61	78.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,095,736.67	100%	0	\$0.00		0	\$0.00
31418SNH8	BANK OF AMERICA, N.A.	7	\$1,220,718.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,718.92	100%	0	\$0.00		0	\$0.00
31418SNK1	BANK OF AMERICA,	13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0
Total			15	\$1,110,962.26	100%	0	\$0.00		0
31418SNL9		BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0
Total			22	\$4,461,844.00	100%	0	\$0.00		0
31418SNM7		BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0
		Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0
Total			34	\$10,072,622.55	100%	0	\$0.00		0
31418SNN5		BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0
		Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0
Total			77	\$20,140,422.62	100%	0	\$0.00		0
31418SNP0		BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0
		Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0
Total			93	\$25,328,490.41	100%	0	\$0.00		0
31418SNQ8		BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0
		Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA	0
Total			37	\$9,358,913.39	100%	0	\$0.00		0
31418SNR6		BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0
		Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA	0
Total			21	\$6,027,458.11	100%	0	\$0.00		0
31418SNS4		BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0
		Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA	0
Total			357	\$100,885,507.24	100%	0	\$0.00		0
31418SNT2		BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0
		Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0
Total			66	\$20,177,556.43	100%	0	\$0.00		0
31418SNU9		BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0

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		Unavailable	98	\$26,943,620.12	76.58%	0	\$0.00	NA	0	\$0.00
Total			129	\$35,181,526.12	100%	0	\$0.00		0	\$0.00
31418SNV7		BANK OF AMERICA, N.A.	8	\$3,371,340.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,913,911.13	84.87%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,285,251.13	100%	0	\$0.00		0	\$0.00
31418SNW5		BANK OF AMERICA, N.A.	1	\$203,200.00	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$840,058.48	80.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,258.48	100%	0	\$0.00		0	\$0.00
31418SNX3		Unavailable	5	\$1,171,998.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,171,998.15	100%	0	\$0.00		0	\$0.00
31418SNY1		Unavailable	2	\$588,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$588,680.00	100%	0	\$0.00		0	\$0.00
31418SNZ8		BANK OF AMERICA, N.A.	30	\$9,338,327.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,746,894.51	62.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,085,221.51	100%	0	\$0.00		0	\$0.00
31418SUF4		REGIONS BANK	110	\$14,793,325.25	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,793,325.25	100%	0	\$0.00		0	\$0.00
31418SUG2		REGIONS BANK	14	\$1,644,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,644,540.47	100%	0	\$0.00		0	\$0.00
31418SX79		CITIMORTGAGE, INC.	15	\$1,524,137.78	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$402,837.25	20.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,975.03	100%	0	\$0.00		0	\$0.00
31418SX87		CITIMORTGAGE, INC.	8	\$923,493.56	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,492.69	20.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,986.25	100%	0	\$0.00		0	\$0.00
31418SX95		CITIMORTGAGE, INC.	21	\$2,910,028.54	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,495,269.47	33.94%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,405,298.01	100%	0	\$0.00		0	\$0.00
31418SYA1		CITIMORTGAGE, INC.	7	\$1,269,277.11	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,821.56	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,997,098.67	100%	0	\$0.00		0	\$0.00

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31418SYB9	CITIMORTGAGE, INC.	129	\$38,097,206.21	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,798,887.66	22.09%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,896,093.87	100%	0	\$0.00		0	\$0.00
31418SYC7	CITIMORTGAGE, INC.	216	\$37,613,624.05	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,219,702.77	24.52%	0	\$0.00	NA	0	\$0.00
Total		265	\$49,833,326.82	100%	0	\$0.00		0	\$0.00
31418SYD5	CITIMORTGAGE, INC.	14	\$3,639,940.53	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,865,698.95	33.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,505,639.48	100%	0	\$0.00		0	\$0.00
31418SYE3	CITIMORTGAGE, INC.	18	\$5,078,624.34	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,391,294.42	32.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,469,918.76	100%	0	\$0.00		0	\$0.00
31418SYF0	CITIMORTGAGE, INC.	14	\$4,126,226.67	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,135,000.00	21.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,261,226.67	100%	0	\$0.00		0	\$0.00
31418SYG8	CITIMORTGAGE, INC.	36	\$21,346,440.20	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$29,563,438.70	58.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$50,909,878.90	100%	0	\$0.00		0	\$0.00
31418SYJ2	CITIMORTGAGE, INC.	10	\$2,965,669.46	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,787,717.66	56.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,753,387.12	100%	0	\$0.00		0	\$0.00
31418SYK9	CITIMORTGAGE, INC.	61	\$35,106,666.66	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$39,897,286.18	53.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$75,003,952.84	100%	0	\$0.00		0	\$0.00
31418SYL7	CITIMORTGAGE, INC.	38	\$11,468,678.02	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,301,413.37	55.5%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,770,091.39	100%	0	\$0.00		0	\$0.00
31418T2A4	GMAC MORTGAGE, LLC	5	\$1,484,000.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,583,078.88	63.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,067,078.88	100%	0	\$0.00		0	\$0.00
31418T2B2	GMAC MORTGAGE, LLC	23	\$6,025,594.73	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,495,941.07	69.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,521,535.80	100%	0	\$0.00		0	\$0.00

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31418T2C0	GMAC MORTGAGE, LLC	35	\$9,743,374.68	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,494,422.78	51.86%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,237,797.46	100%	0	\$0.00		0	\$0.00
31418T2D8	Unavailable	15	\$2,570,923.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,570,923.14	100%	0	\$0.00		0	\$0.00
31418T2E6	GMAC MORTGAGE, LLC	3	\$913,418.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,086,980.67	81.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,398.67	100%	0	\$0.00		0	\$0.00
31418T2F3	GMAC MORTGAGE, LLC	22	\$4,207,793.01	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,160,293.95	59.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,368,086.96	100%	0	\$0.00		0	\$0.00
31418T2G1	Unavailable	7	\$1,015,286.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,015,286.56	100%	0	\$0.00		0	\$0.00
31418T2J5	Unavailable	8	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
31418T2K2	GMAC MORTGAGE, LLC	5	\$1,335,605.82	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,936,183.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,271,788.82	100%	0	\$0.00		0	\$0.00
31418T2L0	GMAC MORTGAGE, LLC	63	\$16,944,992.50	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,378,140.26	35.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,323,132.76	100%	0	\$0.00		0	\$0.00
31418T2M8	GMAC MORTGAGE, LLC	1	\$399,296.52	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$786,125.00	66.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,421.52	100%	0	\$0.00		0	\$0.00
31418T3Y1	WEBSTER BANK, N.A.	12	\$2,855,252.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,252.51	100%	0	\$0.00		0	\$0.00
31418T4E4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,488,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,488,620.94	100%	0	\$0.00		0	\$0.00

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31418T4J3	QUICKEN LOANS INC.	63	\$15,533,070.95	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,533,070.95	100%	0	\$0.00		0	\$0.00
31418T4K0	QUICKEN LOANS INC.	68	\$15,697,419.01	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,697,419.01	100%	0	\$0.00		0	\$0.00
31418TC21	BANK OF AMERICA, N.A.	96	\$19,659,624.08	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,369,934.02	10.76%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,029,558.10	100%	0	\$0.00		0	\$0.00
31418TC39	BANK OF AMERICA, N.A.	47	\$11,666,510.33	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,216,238.12	15.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,882,748.45	100%	0	\$0.00		0	\$0.00
31418TC47	BANK OF AMERICA, N.A.	136	\$18,835,646.53	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,384,338.95	37.67%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,219,985.48	100%	0	\$0.00		0	\$0.00
31418TC54	BANK OF AMERICA, N.A.	359	\$58,434,625.37	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,078,662.99	30.86%	0	\$0.00	NA	0	\$0.00
Total		519	\$84,513,288.36	100%	0	\$0.00		0	\$0.00
31418TC62	BANK OF AMERICA, N.A.	117	\$13,764,288.81	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,192,413.34	27.39%	0	\$0.00	NA	0	\$0.00
Total		161	\$18,956,702.15	100%	0	\$0.00		0	\$0.00
31418TC70	BANK OF AMERICA, N.A.	94	\$11,089,251.14	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,501,761.76	36.96%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,591,012.90	100%	0	\$0.00		0	\$0.00
31418TC88	BANK OF AMERICA, N.A.	92	\$12,591,429.19	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,335,781.81	53.24%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,927,211.00	100%	0	\$0.00		0	\$0.00
31418TC96	BANK OF AMERICA, N.A.	89	\$18,115,069.66	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,280,319.15	28.67%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,395,388.81	100%	0	\$0.00		0	\$0.00

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31418TCG0	BANK OF AMERICA, N.A.	590	\$136,574,889.09	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$63,365,451.50	31.69%	0	\$0.00	NA	0	\$0.00
Total		858	\$199,940,340.59	100%	0	\$0.00		0	\$0.00
31418TCH8	BANK OF AMERICA, N.A.	9	\$1,295,785.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,295,785.77	100%	0	\$0.00		0	\$0.00
31418TCJ4	BANK OF AMERICA, N.A.	14	\$3,828,118.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,828,118.72	100%	0	\$0.00		0	\$0.00
31418TCK1	BANK OF AMERICA, N.A.	8	\$2,102,282.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,102,282.27	100%	0	\$0.00		0	\$0.00
31418TCL9	BANK OF AMERICA, N.A.	115	\$24,277,492.43	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,004,326.21	3.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,281,818.64	100%	0	\$0.00		0	\$0.00
31418TCP0	BANK OF AMERICA, N.A.	333	\$104,202,785.88	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$46,344,059.36	30.78%	0	\$0.00	NA	0	\$0.00
Total		472	\$150,546,845.24	100%	0	\$0.00		0	\$0.00
31418TCQ8	BANK OF AMERICA, N.A.	277	\$70,851,091.34	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$29,573,421.85	29.45%	0	\$0.00	NA	0	\$0.00
Total		394	\$100,424,513.19	100%	0	\$0.00		0	\$0.00
31418TCR6	BANK OF AMERICA, N.A.	253	\$67,701,574.64	67.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,524,304.06	32.45%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,225,878.70	100%	0	\$0.00		0	\$0.00
31418TCS4	BANK OF AMERICA, N.A.	46	\$25,749,295.42	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$74,602,872.59	74.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$100,352,168.01	100%	0	\$0.00		0	\$0.00
31418TCT2	BANK OF AMERICA, N.A.	663	\$222,602,094.75	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	595	\$177,929,262.38	44.42%	0	\$0.00	NA	0	\$0.00

Total			1,258	\$400,531,357.13	100%	0	\$0.00	0	\$0.00
31418TCU9	BANK OF AMERICA, N.A.		41	\$10,911,621.28	90.42%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,155,918.33	9.58%	0	\$0.00	NA	\$0.00
Total			44	\$12,067,539.61	100%	0	\$0.00	0	\$0.00
31418TCV7	BANK OF AMERICA, N.A.		176	\$35,169,055.62	70.13%	0	\$0.00	NA	\$0.00
	Unavailable		71	\$14,978,785.57	29.87%	0	\$0.00	NA	\$0.00
Total			247	\$50,147,841.19	100%	0	\$0.00	0	\$0.00
31418TCW5	BANK OF AMERICA, N.A.		162	\$33,706,952.05	66.86%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$16,710,242.30	33.14%	0	\$0.00	NA	\$0.00
Total			242	\$50,417,194.35	100%	0	\$0.00	0	\$0.00
31418TCX3	BANK OF AMERICA, N.A.		82	\$7,991,178.78	76.88%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,403,492.13	23.12%	0	\$0.00	NA	\$0.00
Total			107	\$10,394,670.91	100%	0	\$0.00	0	\$0.00
31418TCY1	BANK OF AMERICA, N.A.		89	\$25,720,370.67	91.33%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,441,167.82	8.67%	0	\$0.00	NA	\$0.00
Total			99	\$28,161,538.49	100%	0	\$0.00	0	\$0.00
31418TCZ8	BANK OF AMERICA, N.A.		120	\$7,135,471.37	71.34%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$2,866,579.02	28.66%	0	\$0.00	NA	\$0.00
Total			167	\$10,002,050.39	100%	0	\$0.00	0	\$0.00
31418TD20	BANK OF AMERICA, N.A.		168	\$40,078,486.93	79.59%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$10,277,861.64	20.41%	0	\$0.00	NA	\$0.00
Total			212	\$50,356,348.57	100%	0	\$0.00	0	\$0.00
31418TD38	BANK OF AMERICA, N.A.		68	\$18,537,529.24	53.49%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$16,115,718.73	46.51%	0	\$0.00	NA	\$0.00
Total			131	\$34,653,247.97	100%	0	\$0.00	0	\$0.00
31418TD46	BANK OF AMERICA, N.A.		155	\$21,513,957.46	47.4%	0	\$0.00	NA	\$0.00
	Unavailable		174	\$23,869,693.40	52.6%	0	\$0.00	NA	\$0.00
Total			329	\$45,383,650.86	100%	0	\$0.00	0	\$0.00

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31418TD53	BANK OF AMERICA, N.A.	507	\$132,260,927.33	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$68,248,796.90	34.04%	0	\$0.00	NA	0	\$0.00
Total		793	\$200,509,724.23	100%	0	\$0.00		0	\$0.00
31418TD61	BANK OF AMERICA, N.A.	80	\$25,461,076.84	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,810,039.30	36.78%	0	\$0.00	NA	0	\$0.00
Total		122	\$40,271,116.14	100%	0	\$0.00		0	\$0.00
31418TD79	BANK OF AMERICA, N.A.	211	\$34,286,291.52	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,200,965.90	24.62%	0	\$0.00	NA	0	\$0.00
Total		280	\$45,487,257.42	100%	0	\$0.00		0	\$0.00
31418TD87	BANK OF AMERICA, N.A.	247	\$16,137,039.60	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,129,392.01	36.13%	0	\$0.00	NA	0	\$0.00
Total		385	\$25,266,431.61	100%	0	\$0.00		0	\$0.00
31418TD95	BANK OF AMERICA, N.A.	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0	\$0.00
Total		232	\$15,161,013.22	100%	0	\$0.00		0	\$0.00
31418TDA2	BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,651,079.99	100%	0	\$0.00		0	\$0.00
31418TDB0	BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,887,164.04	100%	0	\$0.00		0	\$0.00
31418TDC8	BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,753,951.74	100%	0	\$0.00		0	\$0.00
31418TDD6	BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,190,427.62	100%	0	\$0.00		0	\$0.00

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31418TDE4	BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,308,766.21	100%	0	\$0.00		0	\$0.00
31418TDF1	BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,444,667.66	100%	0	\$0.00		0	\$0.00
31418TDG9	BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0	\$0.00
Total		415	\$117,793,990.19	100%	0	\$0.00		0	\$0.00
31418TDH7	BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,871.66	100%	0	\$0.00		0	\$0.00
31418TDJ3	BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,611,816.65	100%	0	\$0.00		0	\$0.00
31418TDK0	BANK OF AMERICA, N.A.	386	\$120,367,280.51	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	786	\$230,063,648.32	65.65%	0	\$0.00	NA	0	\$0.00
Total		1,172	\$350,430,928.83	100%	0	\$0.00		0	\$0.00
31418TDL8	BANK OF AMERICA, N.A.	252	\$73,137,623.07	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$77,251,842.65	51.37%	0	\$0.00	NA	0	\$0.00
Total		517	\$150,389,465.72	100%	0	\$0.00		0	\$0.00
31418TDM6	BANK OF AMERICA, N.A.	283	\$76,941,318.57	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$23,509,092.00	23.4%	0	\$0.00	NA	0	\$0.00
Total		351	\$100,450,410.57	100%	0	\$0.00		0	\$0.00
31418TDN4	BANK OF AMERICA, N.A.	99	\$11,653,408.04	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,518,380.13	42.23%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,171,788.17	100%	0	\$0.00		0	\$0.00
31418TDP9	BANK OF AMERICA, N.A.	72	\$3,981,325.00	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,161,094.92	22.58%	0	\$0.00	NA	0	\$0.00

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Total			89	\$5,142,419.92	100%	0	\$0.00	0	\$0.00
31418TDQ7	BANK OF AMERICA, N.A.		87	\$5,964,882.13	59.29%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$4,096,180.61	40.71%	0	\$0.00	NA	\$0.00
Total			147	\$10,061,062.74	100%	0	\$0.00	0	\$0.00
31418TDR5	BANK OF AMERICA, N.A.		174	\$20,440,348.06	67.6%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$9,795,791.88	32.4%	0	\$0.00	NA	\$0.00
Total			257	\$30,236,139.94	100%	0	\$0.00	0	\$0.00
31418TDS3	BANK OF AMERICA, N.A.		26	\$7,804,740.30	97.5%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$200,000.00	2.5%	0	\$0.00	NA	\$0.00
Total			27	\$8,004,740.30	100%	0	\$0.00	0	\$0.00
31418TDT1	BANK OF AMERICA, N.A.		309	\$92,414,736.50	73.65%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$33,064,843.68	26.35%	0	\$0.00	NA	\$0.00
Total			405	\$125,479,580.18	100%	0	\$0.00	0	\$0.00
31418TDU8	BANK OF AMERICA, N.A.		242	\$33,400,510.09	64.4%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$18,460,383.72	35.6%	0	\$0.00	NA	\$0.00
Total			376	\$51,860,893.81	100%	0	\$0.00	0	\$0.00
31418TDW4	BANK OF AMERICA, N.A.		152	\$41,435,943.17	82.34%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$8,889,920.46	17.66%	0	\$0.00	NA	\$0.00
Total			182	\$50,325,863.63	100%	0	\$0.00	0	\$0.00
31418TDX2	BANK OF AMERICA, N.A.		574	\$171,509,808.05	85.7%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$28,615,764.27	14.3%	0	\$0.00	NA	\$0.00
Total			660	\$200,125,572.32	100%	0	\$0.00	0	\$0.00
31418TDY0	BANK OF AMERICA, N.A.		438	\$121,255,174.96	80.7%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$28,999,713.83	19.3%	0	\$0.00	NA	\$0.00
Total			529	\$150,254,888.79	100%	0	\$0.00	0	\$0.00
31418TDZ7	BANK OF AMERICA, N.A.		305	\$59,245,737.35	59.21%	0	\$0.00	NA	\$0.00
	Unavailable		229	\$40,807,182.43	40.79%	0	\$0.00	NA	\$0.00
Total			534	\$100,052,919.78	100%	0	\$0.00	0	\$0.00

31418TE29	BANK OF AMERICA, N.A.	320	\$87,765,328.35	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$62,492,331.33	41.59%	0	\$0.00	NA	0	\$0.00
Total		523	\$150,257,659.68	100%	0	\$0.00		0	\$0.00
31418TE37	BANK OF AMERICA, N.A.	16	\$1,120,665.17	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$883,132.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,003,797.17	100%	0	\$0.00		0	\$0.00
31418TE45	BANK OF AMERICA, N.A.	310	\$30,393,177.34	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$22,088,503.94	42.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$52,481,681.28	100%	0	\$0.00		0	\$0.00
31418TE52	BANK OF AMERICA, N.A.	396	\$88,001,649.08	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,415,001.63	12.36%	0	\$0.00	NA	0	\$0.00
Total		455	\$100,416,650.71	100%	0	\$0.00		0	\$0.00
31418TE60	BANK OF AMERICA, N.A.	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,037,270.05	100%	0	\$0.00		0	\$0.00
31418TE78	BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,392,483.15	100%	0	\$0.00		0	\$0.00
31418TE86	BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,219,355.30	100%	0	\$0.00		0	\$0.00
31418TE94	BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,049,583.08	100%	0	\$0.00		0	\$0.00
31418TEA1	BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0	\$0.00
Total		306	\$30,042,333.93	100%	0	\$0.00		0	\$0.00

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31418TEB9	BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,365,329.54	100%	0	\$0.00		0	\$0.00
31418TEC7	BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0	\$0.00
Total		322	\$99,904,668.15	100%	0	\$0.00		0	\$0.00
31418TED5	BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,171,591.98	100%	0	\$0.00		0	\$0.00
31418TEE3	BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0	\$0.00
Total		456	\$100,407,997.74	100%	0	\$0.00		0	\$0.00
31418TEF0	BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,660,481.52	33.12%	0	\$0.00	NA	0	\$0.00
Total		468	\$32,188,377.74	100%	0	\$0.00		0	\$0.00
31418TEG8	BANK OF AMERICA, N.A.	358	\$21,928,240.62	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,403,783.58	22.6%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,332,024.20	100%	0	\$0.00		0	\$0.00
31418TEH6	BANK OF AMERICA, N.A.	266	\$34,374,213.58	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,526,557.39	23.44%	0	\$0.00	NA	0	\$0.00
Total		346	\$44,900,770.97	100%	0	\$0.00		0	\$0.00
31418TEJ2	BANK OF AMERICA, N.A.	201	\$19,528,418.99	70.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,313,044.49	29.86%	0	\$0.00	NA	0	\$0.00
Total		286	\$27,841,463.48	100%	0	\$0.00		0	\$0.00
31418TEK9	BANK OF AMERICA, N.A.	15	\$1,950,741.02	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,713.93	21.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,454.95	100%	0	\$0.00		0	\$0.00
31418TEL7	BANK OF AMERICA,	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0
Total			53	\$2,913,195.75	100%	0	\$0.00		0
31418TEM5		BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0
		Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0
Total			20	\$1,933,727.11	100%	0	\$0.00		0
31418TEN3		BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0
		Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0
Total			335	\$100,470,806.65	100%	0	\$0.00		0
31418TEP8		BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0
Total			52	\$5,109,530.41	100%	0	\$0.00		0
31418TEQ6		BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0
		Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0
Total			67	\$4,071,795.75	100%	0	\$0.00		0
31418TER4		BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA	0
Total			164	\$16,109,072.66	100%	0	\$0.00		0
31418TES2		BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0
		Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0
Total			256	\$25,295,640.14	100%	0	\$0.00		0
31418TET0		BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0
		Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA	0
Total			324	\$85,312,431.84	100%	0	\$0.00		0
31418TEU7		BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0
		Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0
Total			35	\$7,422,823.00	100%	0	\$0.00		0
31418TEV5		BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0

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		Unavailable	172	\$32,305,683.73	64.07%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,420,078.13	100%	0	\$0.00		0	\$0.00
31418TEW3		BANK OF AMERICA, N.A.	5	\$1,014,182.38	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,082,670.00	80.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,096,852.38	100%	0	\$0.00		0	\$0.00
31418TEX1		BANK OF AMERICA, N.A.	79	\$26,007,750.92	73.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,458,528.56	26.67%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,466,279.48	100%	0	\$0.00		0	\$0.00
31418TEY9		BANK OF AMERICA, N.A.	6	\$1,009,512.49	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,788.03	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,651,300.52	100%	0	\$0.00		0	\$0.00
31418TEZ6		BANK OF AMERICA, N.A.	178	\$11,902,860.11	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,115,369.15	8.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$13,018,229.26	100%	0	\$0.00		0	\$0.00
31418TFA0		BANK OF AMERICA, N.A.	26	\$2,586,675.71	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,300.00	25.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,463,975.71	100%	0	\$0.00		0	\$0.00
31418TFB8		BANK OF AMERICA, N.A.	147	\$33,661,431.16	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,402,098.48	25.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,063,529.64	100%	0	\$0.00		0	\$0.00
31418TFC6		BANK OF AMERICA, N.A.	5	\$303,651.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$768,144.04	71.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,071,795.04	100%	0	\$0.00		0	\$0.00
31418TFD4		BANK OF AMERICA, N.A.	87	\$25,027,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,027,196.90	100%	0	\$0.00		0	\$0.00
31418TFE2		BANK OF AMERICA, N.A.	75	\$19,261,265.05	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,938,915.24	49.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,200,180.29	100%	0	\$0.00		0	\$0.00

31418TFF9	BANK OF AMERICA, N.A.	14	\$3,036,459.79	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,047,177.87	57.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,083,637.66	100%	0	\$0.00		0	\$0.00
31418TFH5	BANK OF AMERICA, N.A.	51	\$14,553,522.75	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,427,052.95	46.06%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,980,575.70	100%	0	\$0.00		0	\$0.00
31418TFJ1	BANK OF AMERICA, N.A.	18	\$4,879,675.00	66.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,426,925.00	33.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,306,600.00	100%	0	\$0.00		0	\$0.00
31418TFW2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31418TFX0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,128,100.00	13.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,353,630.00	100%	0	\$0.00		0	\$0.00
31418TH59	CHASE HOME FINANCE, LLC	59	\$16,921,510.72	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,231,441.58	66.26%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,152,952.30	100%	0	\$0.00		0	\$0.00
31418TH67	CHASE HOME FINANCE, LLC	24	\$7,417,691.00	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,724,750.00	51.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,142,441.00	100%	0	\$0.00		0	\$0.00
31418TH75	CHASE HOME FINANCE, LLC	13	\$3,384,008.38	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,158,382.57	25.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,542,390.95	100%	0	\$0.00		0	\$0.00
31418TH83	CHASE HOME FINANCE, LLC	419	\$86,545,199.26	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,743,960.65	26.84%	0	\$0.00	NA	0	\$0.00

Total			579	\$118,289,159.91	100%	0	\$0.00	0	\$0.00
31418TH91	CHASE HOME FINANCE, LLC		111	\$17,722,586.53	90.4%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,882,826.05	9.6%	0	\$0.00	NA	\$0.00
Total			123	\$19,605,412.58	100%	0	\$0.00	0	\$0.00
31418TJ24	CHASE HOME FINANCE, LLC		120	\$15,654,814.80	91.66%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,425,338.37	8.34%	0	\$0.00	NA	\$0.00
Total			131	\$17,080,153.17	100%	0	\$0.00	0	\$0.00
31418TJ32	CHASE HOME FINANCE, LLC		113	\$14,778,253.37	86%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,406,732.50	14%	0	\$0.00	NA	\$0.00
Total			132	\$17,184,985.87	100%	0	\$0.00	0	\$0.00
31418TJ40	CHASE HOME FINANCE, LLC		36	\$2,366,758.09	23.79%	0	\$0.00	NA	\$0.00
	Unavailable		112	\$7,580,118.89	76.21%	0	\$0.00	NA	\$0.00
Total			148	\$9,946,876.98	100%	0	\$0.00	0	\$0.00
31418TJ57	CHASE HOME FINANCE, LLC		185	\$12,161,211.74	84.4%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$2,248,027.35	15.6%	0	\$0.00	NA	\$0.00
Total			220	\$14,409,239.09	100%	0	\$0.00	0	\$0.00
31418TJ65	CHASE HOME FINANCE, LLC		62	\$4,042,111.09	79.03%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,072,794.95	20.97%	0	\$0.00	NA	\$0.00
Total			77	\$5,114,906.04	100%	0	\$0.00	0	\$0.00
31418TJ73	CHASE HOME FINANCE, LLC		68	\$6,928,724.91	38.72%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$10,963,648.42	61.28%	0	\$0.00	NA	\$0.00
Total			177	\$17,892,373.33	100%	0	\$0.00	0	\$0.00
31418TJ81	CHASE HOME FINANCE, LLC		85	\$8,328,653.96	80.44%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,025,278.10	19.56%	0	\$0.00	NA	\$0.00
Total			106	\$10,353,932.06	100%	0	\$0.00	0	\$0.00
31418TJ99	CHASE HOME FINANCE, LLC		66	\$6,616,008.22	87.24%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$968,078.64	12.76%	0	\$0.00	NA	\$0.00
Total			76	\$7,584,086.86	100%	0	\$0.00	0	\$0.00

31418TJA6	CHASE HOME FINANCE, LLC	9	\$1,069,955.72	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,938.20	27.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,482,893.92	100%	0	\$0.00		0	\$0.00
31418TJB4	CHASE HOME FINANCE, LLC	121	\$31,084,024.99	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,084,024.99	100%	0	\$0.00		0	\$0.00
31418TJC2	CHASE HOME FINANCE, LLC	6	\$1,254,131.30	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,053.61	23.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,646,184.91	100%	0	\$0.00		0	\$0.00
31418TJD0	CHASE HOME FINANCE, LLC	160	\$21,408,151.39	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,166,359.64	16.29%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,574,511.03	100%	0	\$0.00		0	\$0.00
31418TJE8	CHASE HOME FINANCE, LLC	101	\$13,413,578.13	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,091,487.46	23.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,505,065.59	100%	0	\$0.00		0	\$0.00
31418TJF5	CHASE HOME FINANCE, LLC	195	\$51,928,680.76	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,655,393.16	23.16%	0	\$0.00	NA	0	\$0.00
Total		267	\$67,584,073.92	100%	0	\$0.00		0	\$0.00
31418TJG3	CHASE HOME FINANCE, LLC	14	\$2,642,170.69	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,239,071.76	45.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,881,242.45	100%	0	\$0.00		0	\$0.00
31418TJH1	CHASE HOME FINANCE, LLC	40	\$8,268,089.94	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,347.18	8.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,041,437.12	100%	0	\$0.00		0	\$0.00
31418TJJ7	CHASE HOME FINANCE, LLC	57	\$11,962,476.21	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,264,727.37	9.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,227,203.58	100%	0	\$0.00		0	\$0.00
31418TJK4	CHASE HOME	6	\$440,082.35	26.12%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	17	\$1,244,985.60	73.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,685,067.95	100%	0	\$0.00		0	\$0.00
31418TJL2		CHASE HOME FINANCE, LLC	91	\$6,328,363.25	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,323,609.35	26.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,651,972.60	100%	0	\$0.00		0	\$0.00
31418TJM0		CHASE HOME FINANCE, LLC	18	\$1,256,890.25	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$706,072.63	35.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,962,962.88	100%	0	\$0.00		0	\$0.00
31418TJN8		CHASE HOME FINANCE, LLC	54	\$5,465,075.78	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,025,691.07	35.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,490,766.85	100%	0	\$0.00		0	\$0.00
31418TJP3		CHASE HOME FINANCE, LLC	120	\$11,859,948.80	81.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,616,835.22	18.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,476,784.02	100%	0	\$0.00		0	\$0.00
31418TJQ1		CHASE HOME FINANCE, LLC	55	\$5,461,286.14	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,595,791.03	22.61%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,057,077.17	100%	0	\$0.00		0	\$0.00
31418TJR9		CHASE HOME FINANCE, LLC	33	\$9,631,200.53	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,172,897.71	64.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,804,098.24	100%	0	\$0.00		0	\$0.00
31418TJS7		CHASE HOME FINANCE, LLC	642	\$173,276,855.05	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	812	\$223,910,565.17	56.37%	0	\$0.00	NA	0	\$0.00
Total			1,454	\$397,187,420.22	100%	0	\$0.00		0	\$0.00
31418TJT5		CHASE HOME FINANCE, LLC	986	\$251,632,995.95	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$148,484,624.08	37.11%	0	\$0.00	NA	0	\$0.00
Total			1,506	\$400,117,620.03	100%	0	\$0.00		0	\$0.00
31418TJU2		CHASE HOME FINANCE, LLC	197	\$64,497,843.52	27.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	569	\$173,415,442.02	72.89%	0	\$0.00	NA	0	\$0.00
Total			766	\$237,913,285.54	100%	0	\$0.00		0	\$0.00
31418TJV0		CHASE HOME FINANCE, LLC	6	\$1,934,599.92	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,850,239.90	83.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,784,839.82	100%	0	\$0.00		0	\$0.00
31418TJW8		CHASE HOME FINANCE, LLC	1,051	\$282,091,269.25	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$41,220,052.75	12.75%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$323,311,322.00	100%	0	\$0.00		0	\$0.00
31418TJX6		CHASE HOME FINANCE, LLC	623	\$169,482,886.13	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$85,130,603.06	33.44%	0	\$0.00	NA	0	\$0.00
Total			913	\$254,613,489.19	100%	0	\$0.00		0	\$0.00
31418TJZ1		CHASE HOME FINANCE, LLC	6	\$1,198,198.78	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,356,693.97	81.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,554,892.75	100%	0	\$0.00		0	\$0.00
31418TK30		CHASE HOME FINANCE, LLC	8	\$1,989,993.33	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,077,525.19	83.51%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,067,518.52	100%	0	\$0.00		0	\$0.00
31418TK48		CHASE HOME FINANCE, LLC	39	\$9,892,342.48	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,006,043.27	41.46%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,898,385.75	100%	0	\$0.00		0	\$0.00
31418TK55		CHASE HOME FINANCE, LLC	8	\$1,514,380.89	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,386.64	30.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,187,767.53	100%	0	\$0.00		0	\$0.00
31418TK63		CHASE HOME FINANCE, LLC	5	\$1,442,924.44	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,995.13	32.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,145,919.57	100%	0	\$0.00		0	\$0.00
31418TKA4		CHASE HOME FINANCE, LLC	6	\$1,737,067.83	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,089,090.15	80.32%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,826,157.98	100%	0	\$0.00	0	\$0.00
31418TKB2	CHASE HOME FINANCE, LLC		363	\$93,816,044.78	32.1%	0	\$0.00	NA	\$0.00
	Unavailable		828	\$198,405,776.40	67.9%	0	\$0.00	NA	\$0.00
Total			1,191	\$292,221,821.18	100%	0	\$0.00	0	\$0.00
31418TKC0	CHASE HOME FINANCE, LLC		765	\$188,345,559.77	64.59%	0	\$0.00	NA	\$0.00
	Unavailable		425	\$103,258,122.41	35.41%	0	\$0.00	NA	\$0.00
Total			1,190	\$291,603,682.18	100%	0	\$0.00	0	\$0.00
31418TKD8	CHASE HOME FINANCE, LLC		6	\$2,222,741.62	10.36%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$19,223,089.71	89.64%	0	\$0.00	NA	\$0.00
Total			85	\$21,445,831.33	100%	0	\$0.00	0	\$0.00
31418TKE6	CHASE HOME FINANCE, LLC		164	\$36,692,369.22	79.87%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$9,247,573.89	20.13%	0	\$0.00	NA	\$0.00
Total			196	\$45,939,943.11	100%	0	\$0.00	0	\$0.00
31418TKF3	CHASE HOME FINANCE, LLC		221	\$51,594,252.30	79.68%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$13,158,281.12	20.32%	0	\$0.00	NA	\$0.00
Total			277	\$64,752,533.42	100%	0	\$0.00	0	\$0.00
31418TKG1	CHASE HOME FINANCE, LLC		39	\$12,966,557.02	51.8%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$12,065,382.83	48.2%	0	\$0.00	NA	\$0.00
Total			90	\$25,031,939.85	100%	0	\$0.00	0	\$0.00
31418TKH9	CHASE HOME FINANCE, LLC		5	\$1,491,651.67	17.55%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,005,915.58	82.45%	0	\$0.00	NA	\$0.00
Total			40	\$8,497,567.25	100%	0	\$0.00	0	\$0.00
31418TKJ5	CHASE HOME FINANCE, LLC		5	\$624,277.69	41.62%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$875,609.32	58.38%	0	\$0.00	NA	\$0.00
Total			10	\$1,499,887.01	100%	0	\$0.00	0	\$0.00
31418TKK2	CHASE HOME FINANCE, LLC		61	\$18,440,706.80	46%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$21,645,080.21	54%	0	\$0.00	NA	\$0.00
Total			138	\$40,085,787.01	100%	0	\$0.00	0	\$0.00

31418TKL0	CHASE HOME FINANCE, LLC	4	\$660,502.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,841,996.67	89.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,502,498.67	100%	0	\$0.00		0	\$0.00
31418TKM8	CHASE HOME FINANCE, LLC	1	\$417,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,659,600.70	89.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,076,600.70	100%	0	\$0.00		0	\$0.00
31418TKN6	CHASE HOME FINANCE, LLC	10	\$3,336,492.57	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,663,815.20	77.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$15,000,307.77	100%	0	\$0.00		0	\$0.00
31418TKP1	CHASE HOME FINANCE, LLC	14	\$3,596,647.00	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,810,113.00	65.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,406,760.00	100%	0	\$0.00		0	\$0.00
31418TKQ9	CHASE HOME FINANCE, LLC	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,423,549.99	69.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,339,904.99	100%	0	\$0.00		0	\$0.00
31418TKR7	CHASE HOME FINANCE, LLC	26	\$7,646,948.29	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,890,478.55	75.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,537,426.84	100%	0	\$0.00		0	\$0.00
31418TKS5	CHASE HOME FINANCE, LLC	33	\$10,756,858.73	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,266,200.00	57.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,023,058.73	100%	0	\$0.00		0	\$0.00
31418TKU0	CHASE HOME FINANCE, LLC	53	\$13,877,344.04	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,877,344.04	100%	0	\$0.00		0	\$0.00
31418TKV8	CHASE HOME FINANCE, LLC	6	\$1,654,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,810.00	100%	0	\$0.00		0	\$0.00
31418TM20	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	31	\$8,634,597.48	100%	0	\$0.00	NA	0	\$0.00

		BANK)							
Total			31	\$8,634,597.48	100%	0	\$0.00	0	\$0.00
31418TM38		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$8,625,497.41	100%	0	\$0.00	NA	\$0.00
Total			51	\$8,625,497.41	100%	0	\$0.00	0	\$0.00
31418TM46		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	91	\$23,353,802.50	100%	0	\$0.00	NA	\$0.00
Total			91	\$23,353,802.50	100%	0	\$0.00	0	\$0.00
31418TM53		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$6,246,571.46	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,246,571.46	100%	0	\$0.00	0	\$0.00
31418TM61		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$19,976,037.49	100%	0	\$0.00	NA	\$0.00
Total			77	\$19,976,037.49	100%	0	\$0.00	0	\$0.00
31418TM79		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$5,661,092.54	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,661,092.54	100%	0	\$0.00	0	\$0.00
31418TM87		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$1,486,410.37	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,486,410.37	100%	0	\$0.00	0	\$0.00
31418TM95		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$4,857,123.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,857,123.00	100%	0	\$0.00	0	\$0.00
31418TMF1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	85	\$21,131,720.57	100%	0	\$0.00	NA	\$0.00

		BANK)							
Total			85	\$21,131,720.57	100%	0	\$0.00	0	\$0.00
31418TMG9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$5,631,388.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,631,388.16	100%	0	\$0.00	0	\$0.00
31418TMH7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	\$12,803,622.26	100%	0	\$0.00	NA	\$0.00
Total			49	\$12,803,622.26	100%	0	\$0.00	0	\$0.00
31418TMJ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$3,278,656.98	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,278,656.98	100%	0	\$0.00	0	\$0.00
31418TMK0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$7,369,068.58	100%	0	\$0.00	NA	\$0.00
Total			41	\$7,369,068.58	100%	0	\$0.00	0	\$0.00
31418TML8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	89	\$22,426,442.72	100%	0	\$0.00	NA	\$0.00
Total			89	\$22,426,442.72	100%	0	\$0.00	0	\$0.00
31418TMM6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,069,046.40	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,069,046.40	100%	0	\$0.00	0	\$0.00
31418TMN4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$4,737,132.51	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,737,132.51	100%	0	\$0.00	0	\$0.00
31418TMP9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	17	\$2,200,223.74	100%	0	\$0.00	NA	\$0.00

		BANK)							
Total			17	\$2,200,223.74	100%	0	\$0.00	0	\$0.00
31418TMQ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	70	\$9,664,604.16	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,664,604.16	100%	0	\$0.00	0	\$0.00
31418TMR5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$2,718,303.85	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,718,303.85	100%	0	\$0.00	0	\$0.00
31418TMS3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	53	\$5,228,465.48	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,228,465.48	100%	0	\$0.00	0	\$0.00
31418TMT1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,334,988.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,334,988.63	100%	0	\$0.00	0	\$0.00
31418TMU8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$4,991,450.31	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,991,450.31	100%	0	\$0.00	0	\$0.00
31418TMV6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	66	\$14,162,037.13	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,162,037.13	100%	0	\$0.00	0	\$0.00
31418TMW4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,405,411.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,405,411.30	100%	0	\$0.00	0	\$0.00
31418TMX2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	14	\$2,600,964.06	100%	0	\$0.00	NA	\$0.00

		BANK)							
Total			14	\$2,600,964.06	100%	0	\$0.00	0	\$0.00
31418TMY0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,366,329.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,366,329.00	100%	0	\$0.00	0	\$0.00
31418TMZ7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$4,216,639.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,216,639.00	100%	0	\$0.00	0	\$0.00
31418TNA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,710,775.81	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,710,775.81	100%	0	\$0.00	0	\$0.00
31418TNB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$3,788,226.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,788,226.00	100%	0	\$0.00	0	\$0.00
31418TNC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	86	\$18,465,623.73	100%	0	\$0.00	NA	\$0.00
Total			86	\$18,465,623.73	100%	0	\$0.00	0	\$0.00
31418TND5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,185,825.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,185,825.00	100%	0	\$0.00	0	\$0.00
31418TNE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,688,866.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,688,866.00	100%	0	\$0.00	0	\$0.00
31418TNF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	12	\$1,667,747.18	100%	0	\$0.00	NA	\$0.00

		BANK)							
Total			12	\$1,667,747.18	100%	0	\$0.00	0	\$0.00
31418TQ26		Unavailable	2	\$280,007.24	100%	0	\$0.00	NA	\$0.00
Total			2	\$280,007.24	100%	0	\$0.00	0	\$0.00
31418TQ34		FIRST CITIZENS BANK & TRUST COMPANY OF SC	62	\$8,585,287.13	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,585,287.13	100%	0	\$0.00	0	\$0.00
31418TQ42		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,233,810.77	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,233,810.77	100%	0	\$0.00	0	\$0.00
31418TQ59		QUICKEN LOANS INC.	45	\$10,330,197.85	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,330,197.85	100%	0	\$0.00	0	\$0.00
31418TQ67		QUICKEN LOANS INC.	79	\$20,936,084.39	100%	0	\$0.00	NA	\$0.00
Total			79	\$20,936,084.39	100%	0	\$0.00	0	\$0.00
31418TQ83		PNC BANK, N.A.	15	\$2,100,176.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,100,176.91	100%	0	\$0.00	0	\$0.00
31418TQ91		PNC BANK, N.A.	38	\$5,155,906.94	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,155,906.94	100%	0	\$0.00	0	\$0.00
31418TQL4		Unavailable	1	\$82,300.76	100%	0	\$0.00	NA	\$0.00
Total			1	\$82,300.76	100%	0	\$0.00	0	\$0.00
31418TQM2		Unavailable	1	\$120,715.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$120,715.27	100%	0	\$0.00	0	\$0.00
31418TQR1		Unavailable	3	\$242,228.05	100%	0	\$0.00	NA	\$0.00
Total			3	\$242,228.05	100%	0	\$0.00	0	\$0.00
31418TQS9		Unavailable	1	\$95,812.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$95,812.52	100%	0	\$0.00	0	\$0.00
31418TQV2		Unavailable	1	\$97,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,200.00	100%	0	\$0.00	0	\$0.00
31418TQW0		Unavailable	2	\$293,791.92	100%	0	\$0.00	NA	\$0.00
Total			2	\$293,791.92	100%	0	\$0.00	0	\$0.00

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31418TQX8		Unavailable	2	\$300,163.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$300,163.66	100%	0	\$0.00		0	\$0.00
31418TQY6		Unavailable	1	\$80,572.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,572.77	100%	0	\$0.00		0	\$0.00
31418TR25		PMC BANCORP	10	\$1,931,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,350.00	100%	0	\$0.00		0	\$0.00
31418TR33		PMC BANCORP	10	\$1,955,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,955,050.00	100%	0	\$0.00		0	\$0.00
31418TR41		PMC BANCORP	7	\$1,957,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,100.00	100%	0	\$0.00		0	\$0.00
31418TR58		PMC BANCORP	17	\$4,905,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,905,500.00	100%	0	\$0.00		0	\$0.00
31418TR66		PMC BANCORP	39	\$9,969,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,969,875.00	100%	0	\$0.00		0	\$0.00
31418TR74		PMC BANCORP	10	\$1,931,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,931,650.00	100%	0	\$0.00		0	\$0.00
31418TR82		PMC BANCORP	11	\$2,972,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,972,350.00	100%	0	\$0.00		0	\$0.00
31418TR90		PMC BANCORP	9	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,971,600.00	100%	0	\$0.00		0	\$0.00
31418TRA7		PNC BANK, N.A.	7	\$1,114,264.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,114,264.34	100%	0	\$0.00		0	\$0.00
31418TRB5		PNC BANK, N.A.	22	\$3,143,452.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,143,452.46	100%	0	\$0.00		0	\$0.00
31418TRG4		PMC BANCORP	6	\$1,905,548.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,905,548.05	100%	0	\$0.00		0	\$0.00
31418TRH2		PMC BANCORP	9	\$1,999,611.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,611.04	100%	0	\$0.00		0	\$0.00
31418TRJ8		PMC BANCORP	7	\$1,969,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,969,200.00	100%	0	\$0.00		0	\$0.00

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31418TRK5	PMC BANCORP	8	\$1,970,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,550.00	100%	0	\$0.00		0	\$0.00
31418TRL3	PMC BANCORP	20	\$4,946,897.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,946,897.74	100%	0	\$0.00		0	\$0.00
31418TRM1	PMC BANCORP	9	\$1,964,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,000.00	100%	0	\$0.00		0	\$0.00
31418TRN9	PMC BANCORP	8	\$1,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,960,000.00	100%	0	\$0.00		0	\$0.00
31418TRQ2	PMC BANCORP	9	\$1,963,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,963,700.00	100%	0	\$0.00		0	\$0.00
31418TRR0	PMC BANCORP	8	\$1,970,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,340.00	100%	0	\$0.00		0	\$0.00
31418TRS8	PMC BANCORP	22	\$4,965,497.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,965,497.65	100%	0	\$0.00		0	\$0.00
31418TRT6	PMC BANCORP	7	\$1,959,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,959,400.00	100%	0	\$0.00		0	\$0.00
31418TRU3	PMC BANCORP	12	\$2,973,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,973,325.00	100%	0	\$0.00		0	\$0.00
31418TRV1	PMC BANCORP	12	\$2,967,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,967,532.00	100%	0	\$0.00		0	\$0.00
31418TRW9	PMC BANCORP	10	\$1,969,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,969,075.00	100%	0	\$0.00		0	\$0.00
31418TRX7	PMC BANCORP	40	\$9,968,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,968,330.00	100%	0	\$0.00		0	\$0.00
31418TRY5	PMC BANCORP	9	\$1,970,019.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,970,019.38	100%	0	\$0.00		0	\$0.00
31418TRZ2	PMC BANCORP	19	\$4,957,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,957,770.00	100%	0	\$0.00		0	\$0.00
31418TSA6	PMC BANCORP	24	\$5,949,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,949,375.00	100%	0	\$0.00		0	\$0.00

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31418TSB4		PMC BANCORP	8	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,953,950.00	100%	0	\$0.00		0	\$0.00
31418TSC2		PMC BANCORP	7	\$1,948,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,948,150.00	100%	0	\$0.00		0	\$0.00
31418TUA3		Unavailable	10	\$2,333,231.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,333,231.15	100%	0	\$0.00		0	\$0.00
31418TUB1		Unavailable	233	\$51,292,888.37	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$51,292,888.37	100%	0	\$0.00		0	\$0.00
31418TUC9		Unavailable	116	\$11,264,429.48	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,264,429.48	100%	0	\$0.00		0	\$0.00
31418TUD7		Unavailable	64	\$8,168,960.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,168,960.62	100%	0	\$0.00		0	\$0.00
31418TUE5		Unavailable	54	\$8,738,481.11	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,738,481.11	100%	0	\$0.00		0	\$0.00
31418TUF2		Unavailable	92	\$6,810,617.36	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,810,617.36	100%	0	\$0.00		0	\$0.00
31418TUG0		Unavailable	100	\$27,298,334.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,298,334.42	100%	0	\$0.00		0	\$0.00
31418TUH8		Unavailable	32	\$3,068,764.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,068,764.15	100%	0	\$0.00		0	\$0.00
31418TUJ4		Unavailable	33	\$4,327,277.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,327,277.31	100%	0	\$0.00		0	\$0.00
31418TUK1		Unavailable	58	\$3,558,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,558,924.60	100%	0	\$0.00		0	\$0.00
31418TUL9		Unavailable	9	\$2,722,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,722,759.28	100%	0	\$0.00		0	\$0.00
31418TUM7		Unavailable	192	\$32,477,623.67	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,477,623.67	100%	0	\$0.00		0	\$0.00
31418TUN5		Unavailable	154	\$19,558,093.77	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,558,093.77	100%	0	\$0.00		0	\$0.00

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31418TUP0		Unavailable	26	\$1,654,521.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,654,521.20	100%	0	\$0.00		0	\$0.00
31418TUQ8		SUNTRUST MORTGAGE INC.	21	\$5,266,835.09	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,476,777.48	50.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,743,612.57	100%	0	\$0.00		0	\$0.00
31418TXE2		Unavailable	142	\$31,501,385.54	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,501,385.54	100%	0	\$0.00		0	\$0.00
31418TXF9		Unavailable	86	\$13,754,110.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,754,110.97	100%	0	\$0.00		0	\$0.00
31418TXG7		Unavailable	75	\$20,146,453.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,146,453.28	100%	0	\$0.00		0	\$0.00
31418TXH5		Unavailable	22	\$2,928,542.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,928,542.25	100%	0	\$0.00		0	\$0.00
31418TXJ1		Unavailable	10	\$1,590,475.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,590,475.07	100%	0	\$0.00		0	\$0.00
31418TXK8		Unavailable	49	\$12,680,879.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,680,879.77	100%	0	\$0.00		0	\$0.00
31418TY27		GMAC MORTGAGE, LLC	4	\$1,251,800.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$20,316,331.29	94.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,568,131.29	100%	0	\$0.00		0	\$0.00
31418TY35		GMAC MORTGAGE, LLC	9	\$2,519,261.00	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,406,644.17	57.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,925,905.17	100%	0	\$0.00		0	\$0.00
31418TY43		GMAC MORTGAGE, LLC	12	\$3,124,049.41	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,969,923.41	61.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,093,972.82	100%	0	\$0.00		0	\$0.00
31418TY68		GMAC MORTGAGE, LLC	4	\$2,336,191.11	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$36,780,043.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$39,116,234.31	100%	0	\$0.00		0	\$0.00

31418TY76	GMAC MORTGAGE, LLC	29	\$6,873,782.65	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$34,163,290.80	83.25%	0	\$0.00	NA	0	\$0.00
Total		136	\$41,037,073.45	100%	0	\$0.00		0	\$0.00
31418TY84	GMAC MORTGAGE, LLC	17	\$4,473,412.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,473,412.33	100%	0	\$0.00		0	\$0.00
31418TY92	GMAC MORTGAGE, LLC	48	\$13,597,291.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,597,291.94	100%	0	\$0.00		0	\$0.00
31418TYL5	GMAC MORTGAGE, LLC	32	\$3,205,592.07	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,451,960.02	66.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,657,552.09	100%	0	\$0.00		0	\$0.00
31418TYM3	GMAC MORTGAGE, LLC	23	\$2,706,294.75	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,861,260.15	64.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,567,554.90	100%	0	\$0.00		0	\$0.00
31418TYN1	GMAC MORTGAGE, LLC	44	\$6,009,208.80	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,953,925.92	62.36%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,963,134.72	100%	0	\$0.00		0	\$0.00
31418TYP6	GMAC MORTGAGE, LLC	12	\$3,185,426.20	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$19,336,369.21	85.86%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,521,795.41	100%	0	\$0.00		0	\$0.00
31418TYQ4	GMAC MORTGAGE, LLC	26	\$3,626,671.31	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,722,696.13	32.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,349,367.44	100%	0	\$0.00		0	\$0.00
31418TYR2	GMAC MORTGAGE, LLC	28	\$4,552,971.23	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,292.79	31.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,664,264.02	100%	0	\$0.00		0	\$0.00
31418TYS0	GMAC MORTGAGE, LLC	5	\$1,356,200.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,222.39	39.98%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,259,422.39	100%	0	\$0.00		0	\$0.00
31418TYT8		GMAC MORTGAGE, LLC	64	\$18,286,510.85	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,175,952.45	61.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$47,462,463.30	100%	0	\$0.00		0	\$0.00
31418TYU5		GMAC MORTGAGE, LLC	9	\$579,037.85	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$808,904.42	58.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,387,942.27	100%	0	\$0.00		0	\$0.00
31418TYV3		GMAC MORTGAGE, LLC	2	\$192,800.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,120,649.49	85.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,449.49	100%	0	\$0.00		0	\$0.00
31418TYW1		Unavailable	5	\$1,078,615.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,615.12	100%	0	\$0.00		0	\$0.00
31418TYX9		GMAC MORTGAGE, LLC	5	\$670,699.02	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,212,059.16	64.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,882,758.18	100%	0	\$0.00		0	\$0.00
31418TYZ7		GMAC MORTGAGE, LLC	18	\$4,254,042.10	71.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,713,064.87	28.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,967,106.97	100%	0	\$0.00		0	\$0.00
31418TYZ4		GMAC MORTGAGE, LLC	5	\$833,608.84	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,424.05	49.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,032.89	100%	0	\$0.00		0	\$0.00
31418TZ26		GMAC MORTGAGE, LLC	14	\$1,637,135.57	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,788,783.00	52.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,425,918.57	100%	0	\$0.00		0	\$0.00
31418TZ34		GMAC MORTGAGE, LLC	11	\$1,522,014.89	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,894,759.72	65.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,416,774.61	100%	0	\$0.00		0	\$0.00
31418TZ42			6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	15	\$4,970,471.80	76.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,514,081.98	100%	0	\$0.00		0	\$0.00
31418TZ59		GMAC MORTGAGE, LLC	58	\$15,631,309.29	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,891,002.22	51.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$32,522,311.51	100%	0	\$0.00		0	\$0.00
31418TZ67		Unavailable	15	\$1,397,377.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,397,377.86	100%	0	\$0.00		0	\$0.00
31418TZ75		GMAC MORTGAGE, LLC	2	\$1,306,500.00	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,860,151.26	88.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$11,166,651.26	100%	0	\$0.00		0	\$0.00
31418TZ83		GMAC MORTGAGE, LLC	30	\$7,353,293.15	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,542,157.11	42.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,895,450.26	100%	0	\$0.00		0	\$0.00
31418TZ91		GMAC MORTGAGE, LLC	17	\$4,515,401.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,860,801.34	84.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,376,202.34	100%	0	\$0.00		0	\$0.00
31418TZA8		GMAC MORTGAGE, LLC	20	\$6,055,787.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,055,787.70	100%	0	\$0.00		0	\$0.00
31418TZD2		GMAC MORTGAGE, LLC	26	\$5,395,663.65	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,630,705.42	64.09%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,026,369.07	100%	0	\$0.00		0	\$0.00
31418TZE0		GMAC MORTGAGE, LLC	22	\$1,377,474.99	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,761.66	60.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,463,236.65	100%	0	\$0.00		0	\$0.00
31418TZF7		GMAC MORTGAGE, LLC	45	\$4,398,264.45	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,417,825.02	24.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,816,089.47	100%	0	\$0.00		0	\$0.00

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31418TZG5	GMAC MORTGAGE, LLC	23	\$2,719,833.24	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,758,426.88	39.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,478,260.12	100%	0	\$0.00		0	\$0.00
31418TZH3	GMAC MORTGAGE, LLC	27	\$6,129,274.95	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,421,569.18	57.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,550,844.13	100%	0	\$0.00		0	\$0.00
31418TZR1	GMAC MORTGAGE, LLC	26	\$7,051,614.62	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$50,555,161.06	87.76%	1	\$253,282.10	NA	1	\$253,282.10
Total		225	\$57,606,775.68	100%	1	\$253,282.10		1	\$253,282.10
31418TZS9	GMAC MORTGAGE, LLC	127	\$29,950,321.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$30,074,407.18	50.1%	0	\$0.00	NA	0	\$0.00
Total		243	\$60,024,728.76	100%	0	\$0.00		0	\$0.00
31418TZT7	GMAC MORTGAGE, LLC	3	\$391,686.08	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,695,610.02	97.01%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,087,296.10	100%	0	\$0.00		0	\$0.00
31418TZV2	GMAC MORTGAGE, LLC	16	\$3,896,250.17	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,025,218.65	69.85%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,921,468.82	100%	0	\$0.00		0	\$0.00
31418TZW0	GMAC MORTGAGE, LLC	13	\$2,439,814.90	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,561,746.00	51.22%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,001,560.90	100%	0	\$0.00		0	\$0.00
31418TZX8	GMAC MORTGAGE, LLC	5	\$678,268.00	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,884,248.50	85.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,562,516.50	100%	0	\$0.00		0	\$0.00
31418TZY6	GMAC MORTGAGE, LLC	5	\$1,393,250.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,161,634.66	93.82%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,554,884.66	100%	0	\$0.00		0	\$0.00

31418TZZ3		GMAC MORTGAGE, LLC	13	\$1,319,152.71	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,488,841.61	53.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,807,994.32	100%	0	\$0.00		0	\$0.00
31418U5T7		Unavailable	87	\$20,736,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,736,425.00	100%	0	\$0.00		0	\$0.00
31418U5U4		Unavailable	83	\$14,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,889,850.00	100%	0	\$0.00		0	\$0.00
31418U5V2		Unavailable	24	\$2,244,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,244,850.00	100%	0	\$0.00		0	\$0.00
31418U5W0		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,702,900.00	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,067.74	20.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,135,967.74	100%	0	\$0.00		0	\$0.00
31418U5X8		Unavailable	5	\$1,220,838.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,220,838.17	100%	0	\$0.00		0	\$0.00
31418U6A7		Unavailable	3	\$685,297.50	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$685,297.50	100%	0	\$0.00		0	\$0.00
31418U6B5		E*TRADE BANK	1	\$370,665.02	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,421,748.00	92.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,792,413.02	100%	0	\$0.00		0	\$0.00
31418U6D1		Unavailable	18	\$6,865,984.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,865,984.23	100%	0	\$0.00		0	\$0.00
31418U6E9		Unavailable	6	\$1,509,277.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,277.03	100%	0	\$0.00		0	\$0.00
31418U6G4		Unavailable	5	\$1,385,554.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,554.39	100%	0	\$0.00		0	\$0.00
31418U6J8		Unavailable	7	\$1,036,066.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,066.16	100%	0	\$0.00		0	\$0.00
31418U6K5		E*TRADE BANK	1	\$396,318.72	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,838,577.46	82.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,234,896.18	100%	0	\$0.00		0	\$0.00

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31418U6Q2	E*TRADE BANK	5	\$392,643.04	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,739,424.64	92.35%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,132,067.68	100%	0	\$0.00		0	\$0.00
31418U6S8	E*TRADE BANK	1	\$71,094.85	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,861,572.88	96.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,932,667.73	100%	0	\$0.00		0	\$0.00
31418U6T6	Unavailable	18	\$2,583,750.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,583,750.11	100%	0	\$0.00		0	\$0.00
31418U6X7	Unavailable	8	\$1,754,505.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,754,505.96	100%	0	\$0.00		0	\$0.00
31418U6Y5	Unavailable	7	\$2,761,409.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,761,409.85	100%	0	\$0.00		0	\$0.00
31418U6Z2	E*TRADE BANK	1	\$540,815.54	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,884,583.71	93.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,425,399.25	100%	0	\$0.00		0	\$0.00
31418U7A6	Unavailable	3	\$1,505,275.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,505,275.69	100%	0	\$0.00		0	\$0.00
31418U7B4	Unavailable	5	\$1,064,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,645.91	100%	0	\$0.00		0	\$0.00
31418U7C2	Unavailable	27	\$7,469,368.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,469,368.34	100%	0	\$0.00		0	\$0.00
31418U7D0	Unavailable	48	\$14,521,107.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,521,107.10	100%	0	\$0.00		0	\$0.00
31418U7E8	Unavailable	2	\$696,682.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$696,682.81	100%	0	\$0.00		0	\$0.00
31418U7F5	Unavailable	7	\$1,544,977.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,977.69	100%	0	\$0.00		0	\$0.00
31418U7H1	Unavailable	6	\$2,464,198.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,464,198.55	100%	0	\$0.00		0	\$0.00
31418U7J7	Unavailable	2	\$518,048.08	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$518,048.08	100%	0	\$0.00		0	\$0.00

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31418U7K4	E*TRADE BANK	2	\$402,875.26	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,636,847.85	94.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,039,723.11	100%	0	\$0.00		0	\$0.00
31418U7L2	E*TRADE BANK	1	\$111,150.70	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,739,255.88	99.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,850,406.58	100%	0	\$0.00		0	\$0.00
31418U7M0	E*TRADE BANK	4	\$767,228.80	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,734,556.54	96.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,501,785.34	100%	0	\$0.00		0	\$0.00
31418UA53	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,561,248.05	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,374,964.53	46.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,936,212.58	100%	0	\$0.00		0	\$0.00
31418UA87	Unavailable	73	\$14,303,510.63	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,303,510.63	100%	0	\$0.00		0	\$0.00
31418UA95	Unavailable	71	\$10,712,723.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,712,723.28	100%	0	\$0.00		0	\$0.00
31418UB29	Unavailable	7	\$1,001,238.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,238.80	100%	0	\$0.00		0	\$0.00
31418UB37	WELLS FARGO BANK, N.A.	3	\$498,810.27	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,831.85	51.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,036,642.12	100%	0	\$0.00		0	\$0.00
31418UB45	WELLS FARGO BANK, N.A.	12	\$1,825,420.38	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,971,067.67	51.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,796,488.05	100%	0	\$0.00		0	\$0.00
31418UB52	WELLS FARGO BANK, N.A.	7	\$966,090.02	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,655.62	56.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,201,745.64	100%	0	\$0.00		0	\$0.00
31418UB60	WELLS FARGO BANK, N.A.	5	\$897,195.00	83.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	16.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,195.00	100%	0	\$0.00		0	\$0.00

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31418UB78	WELLS FARGO BANK, N.A.	10	\$1,635,132.02	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,383,560.86	67.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,018,692.88	100%	0	\$0.00		0	\$0.00
31418UB86	WELLS FARGO BANK, N.A.	2	\$277,716.02	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,973.70	73.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,689.72	100%	0	\$0.00		0	\$0.00
31418UB94	WELLS FARGO BANK, N.A.	5	\$763,712.69	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,122,021.56	84.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,885,734.25	100%	0	\$0.00		0	\$0.00
31418UBA1	Unavailable	17	\$1,658,392.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,392.52	100%	0	\$0.00		0	\$0.00
31418UBC7	Unavailable	121	\$29,531,423.52	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,531,423.52	100%	0	\$0.00		0	\$0.00
31418UBD5	Unavailable	121	\$24,419,149.35	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,419,149.35	100%	0	\$0.00		0	\$0.00
31418UBE3	Unavailable	77	\$16,534,483.01	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,534,483.01	100%	0	\$0.00		0	\$0.00
31418UBF0	Unavailable	37	\$4,990,162.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,990,162.26	100%	0	\$0.00		0	\$0.00
31418UBG8	Unavailable	21	\$2,422,160.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,422,160.92	100%	0	\$0.00		0	\$0.00
31418UBH6	PLATINUM HOME MORTGAGE	5	\$1,265,172.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,265,172.83	100%	0	\$0.00		0	\$0.00
31418UBJ2	WELLS FARGO BANK, N.A.	27	\$1,739,824.79	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,378,210.16	66.01%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,118,034.95	100%	0	\$0.00		0	\$0.00
31418UBK9	WELLS FARGO BANK, N.A.	454	\$28,378,226.87	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	499	\$32,059,183.68	53.05%	0	\$0.00	NA	0	\$0.00

Total			953	\$60,437,410.55	100%	0	\$0.00		0	\$0.00
31418UBL7	WELLS FARGO BANK, N.A.	36	\$3,551,135.95	35.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$6,543,146.09	64.82%	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,094,282.04	100%	0	\$0.00		0	\$0.00	
31418UBM5	WELLS FARGO BANK, N.A.	303	\$29,617,469.58	45.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$35,346,063.62	54.41%	0	\$0.00	NA	0	\$0.00	
Total		664	\$64,963,533.20	100%	0	\$0.00		0	\$0.00	
31418UBN3	WELLS FARGO BANK, N.A.	89	\$11,990,806.58	39.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$18,302,886.85	60.42%	0	\$0.00	NA	0	\$0.00	
Total		228	\$30,293,693.43	100%	0	\$0.00		0	\$0.00	
31418UBP8	WELLS FARGO BANK, N.A.	518	\$68,450,008.58	48.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	546	\$72,194,641.41	51.33%	0	\$0.00	NA	0	\$0.00	
Total		1,064	\$140,644,649.99	100%	0	\$0.00		0	\$0.00	
31418UBQ6	WELLS FARGO BANK, N.A.	35	\$26,018,552.62	51.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$24,421,917.60	48.42%	0	\$0.00	NA	0	\$0.00	
Total		68	\$50,440,470.22	100%	0	\$0.00		0	\$0.00	
31418UBR4	WELLS FARGO BANK, N.A.	416	\$106,159,157.85	53.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	404	\$90,850,884.86	46.11%	0	\$0.00	NA	0	\$0.00	
Total		820	\$197,010,042.71	100%	0	\$0.00		0	\$0.00	
31418UBS2	WELLS FARGO BANK, N.A.	158	\$32,732,916.83	47.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	184	\$36,569,157.09	52.77%	1	\$258,549.61	NA	1	\$258,549.61	
Total		342	\$69,302,073.92	100%	1	\$258,549.61		1	\$258,549.61	
31418UBT0	WELLS FARGO BANK, N.A.	4	\$591,287.49	47.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$655,471.37	52.57%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,246,758.86	100%	0	\$0.00		0	\$0.00	
31418UBU7	WELLS FARGO BANK, N.A.	4	\$632,374.33	39.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$979,684.78	60.77%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,612,059.11	100%	0	\$0.00		0	\$0.00	

31418UBV5	WELLS FARGO BANK, N.A.	5	\$998,477.80	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,224.87	69.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,702.67	100%	0	\$0.00		0	\$0.00
31418UBW3	WELLS FARGO BANK, N.A.	7	\$1,261,762.99	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,820,734.44	59.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,082,497.43	100%	0	\$0.00		0	\$0.00
31418UBX1	WELLS FARGO BANK, N.A.	5	\$961,963.53	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$998,285.88	50.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,960,249.41	100%	0	\$0.00		0	\$0.00
31418UBZ6	WELLS FARGO BANK, N.A.	8	\$1,225,446.96	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,518.15	40.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,050,965.11	100%	0	\$0.00		0	\$0.00
31418UC28	WELLS FARGO BANK, N.A.	1,885	\$436,699,623.81	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,836	\$435,152,302.89	49.91%	0	\$0.00	NA	0	\$0.00
Total		3,721	\$871,851,926.70	100%	0	\$0.00		0	\$0.00
31418UC36	WELLS FARGO BANK, N.A.	606	\$39,224,231.32	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,431,452.86	29.52%	1	\$57,267.49	NA	0	\$0.00
Total		869	\$55,655,684.18	100%	1	\$57,267.49		0	\$0.00
31418UC44	WELLS FARGO BANK, N.A.	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,274,513.46	25.59%	0	\$0.00	NA	0	\$0.00
Total		653	\$63,601,414.09	100%	0	\$0.00		0	\$0.00
31418UC51	WELLS FARGO BANK, N.A.	657	\$85,154,204.77	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$27,439,873.71	24.37%	0	\$0.00	NA	0	\$0.00
Total		869	\$112,594,078.48	100%	0	\$0.00		0	\$0.00
31418UC69	WELLS FARGO BANK, N.A.	1,186	\$285,044,256.36	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$103,604,960.60	26.66%	0	\$0.00	NA	0	\$0.00
Total		1,592	\$388,649,216.96	100%	0	\$0.00		0	\$0.00

31418UC77	WELLS FARGO BANK, N.A.	19	\$1,857,137.31	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$664,304.76	26.35%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,521,442.07	100%	0	\$0.00		0	\$0.00
31418UC85	WELLS FARGO BANK, N.A.	20	\$2,373,493.69	84.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$442,759.78	15.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,816,253.47	100%	0	\$0.00		0	\$0.00
31418UC93	WELLS FARGO BANK, N.A.	16	\$3,077,130.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,348,652.31	30.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,425,782.31	100%	0	\$0.00		0	\$0.00
31418UCA0	WELLS FARGO BANK, N.A.	23	\$4,869,940.54	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,445,175.34	63.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,315,115.88	100%	0	\$0.00		0	\$0.00
31418UCB8	WELLS FARGO BANK, N.A.	16	\$3,539,232.00	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,914,859.21	52.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,454,091.21	100%	0	\$0.00		0	\$0.00
31418UCC6	WELLS FARGO BANK, N.A.	84	\$22,096,694.06	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,152,212.10	65.06%	0	\$0.00	NA	0	\$0.00
Total		245	\$63,248,906.16	100%	0	\$0.00		0	\$0.00
31418UCD4	WELLS FARGO BANK, N.A.	13	\$949,039.08	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,019,135.88	51.78%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,968,174.96	100%	0	\$0.00		0	\$0.00
31418UCE2	WELLS FARGO BANK, N.A.	34	\$3,402,380.62	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,962,362.16	36.58%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,364,742.78	100%	0	\$0.00		0	\$0.00
31418UCF9	WELLS FARGO BANK, N.A.	162	\$21,563,329.76	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,982,511.94	42.57%	0	\$0.00	NA	0	\$0.00
Total		284	\$37,545,841.70	100%	0	\$0.00		0	\$0.00
31418UCG7	WELLS FARGO BANK,	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	3,265	\$1,088,310,549.24	49.43%	1	\$280,462.99	NA	1	\$280,462.99
Total			6,777	\$2,201,712,445.38	100%	1	\$280,462.99		1	\$280,462.99
31418UCH5		WELLS FARGO BANK, N.A.	89	\$6,017,942.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,903,384.89	32.54%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,921,326.89	100%	0	\$0.00		0	\$0.00
31418UCJ1		WELLS FARGO BANK, N.A.	310	\$30,395,538.20	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,522,863.48	39.11%	0	\$0.00	NA	0	\$0.00
Total			510	\$49,918,401.68	100%	0	\$0.00		0	\$0.00
31418UCK8		WELLS FARGO BANK, N.A.	601	\$77,669,524.39	64.16%	1	\$123,893.34	NA	0	\$0.00
		Unavailable	343	\$43,384,254.19	35.84%	0	\$0.00	NA	0	\$0.00
Total			944	\$121,053,778.58	100%	1	\$123,893.34		0	\$0.00
31418UCL6		WELLS FARGO BANK, N.A.	5,644	\$1,562,334,476.83	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,114	\$882,710,282.06	36.1%	2	\$545,619.93	NA	0	\$0.00
Total			8,758	\$2,445,044,758.89	100%	2	\$545,619.93		0	\$0.00
31418UCM4		WELLS FARGO BANK, N.A.	95	\$5,514,041.44	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,175,071.85	17.57%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,689,113.29	100%	0	\$0.00		0	\$0.00
31418UCN2		WELLS FARGO BANK, N.A.	47	\$4,742,352.74	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,616.41	20.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,930,969.15	100%	0	\$0.00		0	\$0.00
31418UCP7		WELLS FARGO BANK, N.A.	74	\$9,630,518.82	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$871,543.78	8.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,502,062.60	100%	0	\$0.00		0	\$0.00
31418UCQ5		WELLS FARGO BANK, N.A.	50	\$8,214,068.20	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,094.70	3.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,543,162.90	100%	0	\$0.00		0	\$0.00
31418UCR3		WELLS FARGO BANK, N.A.	59	\$15,525,534.69	92.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,258,333.79	7.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,783,868.48	100%	0	\$0.00		0	\$0.00
31418UCS1		WELLS FARGO BANK, N.A.	109	\$26,327,544.54	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,667,686.50	22.56%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,995,231.04	100%	0	\$0.00		0	\$0.00
31418UCT9		WELLS FARGO BANK, N.A.	44	\$25,075,397.39	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$512,000.00	2%	0	\$0.00	NA	0	\$0.00
Total			45	\$25,587,397.39	100%	0	\$0.00		0	\$0.00
31418UCW2		WELLS FARGO BANK, N.A.	45	\$12,840,439.86	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,001,416.47	60.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$32,841,856.33	100%	0	\$0.00		0	\$0.00
31418UCX0		WELLS FARGO BANK, N.A.	360	\$23,639,923.24	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$17,199,395.82	42.11%	0	\$0.00	NA	0	\$0.00
Total			620	\$40,839,319.06	100%	0	\$0.00		0	\$0.00
31418UCY8		WELLS FARGO BANK, N.A.	344	\$33,854,060.64	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$30,171,256.14	47.12%	0	\$0.00	NA	0	\$0.00
Total			648	\$64,025,316.78	100%	0	\$0.00		0	\$0.00
31418UCZ5		WELLS FARGO BANK, N.A.	274	\$113,041,855.91	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$89,684,290.38	44.24%	0	\$0.00	NA	0	\$0.00
Total			485	\$202,726,146.29	100%	0	\$0.00		0	\$0.00
31418UDA9		WELLS FARGO BANK, N.A.	30	\$17,324,509.00	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,284,413.79	11.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,608,922.79	100%	0	\$0.00		0	\$0.00
31418UE26		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$456,871.32	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$581,286.40	55.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,157.72	100%	0	\$0.00		0	\$0.00
31418UE34			22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	16	\$4,175,607.65	48.58%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,595,503.87	100%	0	\$0.00		0	\$0.00
31418UE42		USAA DIRECT DELIVERY	36	\$8,108,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,108,968.00	100%	0	\$0.00		0	\$0.00
31418UE59		USAA DIRECT DELIVERY	8	\$2,313,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,313,000.00	100%	0	\$0.00		0	\$0.00
31418UE67		USAA DIRECT DELIVERY	13	\$1,093,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,093,564.00	100%	0	\$0.00		0	\$0.00
31418UE75		USAA DIRECT DELIVERY	12	\$1,289,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,289,650.00	100%	0	\$0.00		0	\$0.00
31418UEM2		Unavailable	125	\$30,493,274.39	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$30,493,274.39	100%	0	\$0.00		0	\$0.00
31418UEN0		Unavailable	11	\$1,147,400.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,400.39	100%	0	\$0.00		0	\$0.00
31418UEP5		Unavailable	83	\$17,112,387.55	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,112,387.55	100%	0	\$0.00		0	\$0.00
31418UEW0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$2,102,608.85	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,600.08	12.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,208.93	100%	0	\$0.00		0	\$0.00
31418UEX8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	73	\$13,675,849.54	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,051,851.21	18.24%	0	\$0.00	NA	0	\$0.00

Total			87	\$16,727,700.75	100%	0	\$0.00		0	\$0.00
31418UEY6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,049,192.49	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,505.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,258,697.49	100%	0	\$0.00		0	\$0.00
31418UEZ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,403,278.91	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,978,507.04	62.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,381,785.95	100%	0	\$0.00		0	\$0.00
31418UF25		Unavailable	35	\$3,441,768.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,441,768.63	100%	0	\$0.00		0	\$0.00
31418UF33		Unavailable	36	\$2,537,133.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,537,133.81	100%	0	\$0.00		0	\$0.00
31418UF41		Unavailable	6	\$1,235,730.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,235,730.30	100%	0	\$0.00		0	\$0.00
31418UF58		Unavailable	59	\$12,438,787.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,438,787.48	100%	0	\$0.00		0	\$0.00
31418UF66		Unavailable	18	\$1,841,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,841,464.80	100%	0	\$0.00		0	\$0.00
31418UF74		Unavailable	61	\$13,624,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,624,225.00	100%	0	\$0.00		0	\$0.00
31418UF82		Unavailable	19	\$1,130,733.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,733.43	100%	0	\$0.00		0	\$0.00
31418UFE9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,089,648.07	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,506.70	27.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,154.77	100%	0	\$0.00		0	\$0.00

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31418UFW9	U.S. BANK N.A.	23	\$7,293,133.78	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$49,586,679.06	87.18%	0	\$0.00	NA	0	\$0.00
Total		197	\$56,879,812.84	100%	0	\$0.00		0	\$0.00
31418UFX7	U.S. BANK N.A.	5	\$814,145.67	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,771,321.95	89.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,585,467.62	100%	0	\$0.00		0	\$0.00
31418UFY5	U.S. BANK N.A.	5	\$683,238.44	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,312,239.57	88.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,995,478.01	100%	0	\$0.00		0	\$0.00
31418UFZ2	U.S. BANK N.A.	3	\$358,495.11	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,002,222.04	91.78%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,360,717.15	100%	0	\$0.00		0	\$0.00
31418UG24	Unavailable	66	\$9,770,770.90	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,770,770.90	100%	0	\$0.00		0	\$0.00
31418UG32	Unavailable	17	\$2,302,329.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,302,329.83	100%	0	\$0.00		0	\$0.00
31418UG40	Unavailable	5	\$1,317,778.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,317,778.95	100%	0	\$0.00		0	\$0.00
31418UG57	Unavailable	15	\$1,372,684.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,372,684.25	100%	0	\$0.00		0	\$0.00
31418UG65	Unavailable	22	\$2,878,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,878,446.09	100%	0	\$0.00		0	\$0.00
31418UG73	Unavailable	112	\$29,420,897.89	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$29,420,897.89	100%	0	\$0.00		0	\$0.00
31418UG81	Unavailable	20	\$2,389,493.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,389,493.79	100%	0	\$0.00		0	\$0.00
31418UG99	Unavailable	44	\$10,809,627.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,809,627.83	100%	0	\$0.00		0	\$0.00
31418UGA6	U.S. BANK N.A.	32	\$9,020,754.89	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,150,097.28	79.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$43,170,852.17	100%	0	\$0.00		0	\$0.00
31418UGB4	U.S. BANK N.A.	6	\$972,527.29	19.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,908,357.14	80.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,880,884.43	100%	0	\$0.00		0	\$0.00
31418UGC2		U.S. BANK N.A.	5	\$657,738.90	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,230,948.77	86.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,888,687.67	100%	0	\$0.00		0	\$0.00
31418UGD0		U.S. BANK N.A.	3	\$351,483.90	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,119,356.37	85.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,470,840.27	100%	0	\$0.00		0	\$0.00
31418UGE8		U.S. BANK N.A.	10	\$1,002,542.35	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,846,223.08	73.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,848,765.43	100%	0	\$0.00		0	\$0.00
31418UGF5		U.S. BANK N.A.	4	\$227,793.67	10.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,025,958.34	89.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,752.01	100%	0	\$0.00		0	\$0.00
31418UGG3		Unavailable	23	\$2,884,263.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,884,263.44	100%	0	\$0.00		0	\$0.00
31418UGH1		Unavailable	30	\$4,166,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,165.00	100%	0	\$0.00		0	\$0.00
31418UGJ7		Unavailable	22	\$3,428,586.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,428,586.35	100%	0	\$0.00		0	\$0.00
31418UGQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$7,001,243.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,001,243.28	100%	0	\$0.00		0	\$0.00
31418UGR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,500,937.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,500,937.22	100%	0	\$0.00		0	\$0.00
31418UGS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,496,716.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,496,716.86	100%	0	\$0.00		0	\$0.00
31418UGT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,246,465.02	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,246,465.02	100%	0	\$0.00	0	\$0.00
31418UGU2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$2,840,130.61	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,840,130.61	100%	0	\$0.00	0	\$0.00
31418UGV0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,114,381.49	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,114,381.49	100%	0	\$0.00	0	\$0.00
31418UGW8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,261,200.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,261,200.00	100%	0	\$0.00	0	\$0.00
31418UGX6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,987,354.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,987,354.45	100%	0	\$0.00	0	\$0.00
31418UGY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,341,500.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,341,500.00	100%	0	\$0.00	0	\$0.00
31418UHA5		DHI MORTGAGE COMPANY, LTD.	19	\$3,916,231.01	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,916,231.01	100%	0	\$0.00	0	\$0.00
31418UHB3		DHI MORTGAGE COMPANY, LTD.	123	\$23,216,552.10	100%	0	\$0.00	NA	\$0.00
Total			123	\$23,216,552.10	100%	0	\$0.00	0	\$0.00
31418UHC1		DHI MORTGAGE COMPANY, LTD.	29	\$4,475,094.89	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,475,094.89	100%	0	\$0.00	0	\$0.00
31418UHD9		EVERBANK	5	\$1,016,289.00	61%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	\$0.00
Total			8	\$1,666,077.98	100%	0	\$0.00	0	\$0.00
31418UHE7		EVERBANK	107	\$21,848,909.07	49.79%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	\$0.00
Total			195	\$43,880,154.89	100%	0	\$0.00	0	\$0.00

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31418UHF4	EVERBANK	36	\$6,940,209.73	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$59,997,379.68	89.63%	0	\$0.00	NA	0	\$0.00
Total		278	\$66,937,589.41	100%	0	\$0.00		0	\$0.00
31418UHG2	EVERBANK	141	\$23,492,321.00	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$45,837,989.53	66.12%	0	\$0.00	NA	0	\$0.00
Total		338	\$69,330,310.53	100%	0	\$0.00		0	\$0.00
31418UHK3	QUICKEN LOANS INC.	6	\$1,635,495.85	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,635,495.85	100%	0	\$0.00		0	\$0.00
31418UHL1	COLONIAL SAVINGS FA	24	\$5,510,845.98	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,496,665.08	31.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,007,511.06	100%	0	\$0.00		0	\$0.00
31418UHM9	COLONIAL SAVINGS FA	25	\$3,468,922.10	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,362,422.26	28.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,831,344.36	100%	0	\$0.00		0	\$0.00
31418UHN7	QUICKEN LOANS INC.	66	\$14,768,428.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,768,428.94	100%	0	\$0.00		0	\$0.00
31418UHP2	QUICKEN LOANS INC.	65	\$14,580,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,580,000.00	100%	0	\$0.00		0	\$0.00
31418UHU1	Unavailable	7	\$1,078,138.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,138.58	100%	0	\$0.00		0	\$0.00
31418UHV9	Unavailable	67	\$20,318,677.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,318,677.02	100%	0	\$0.00		0	\$0.00
31418UHW7	EVERBANK	49	\$10,287,494.29	71.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,162,856.95	28.81%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,450,351.24	100%	0	\$0.00		0	\$0.00
31418UHX5	EVERBANK	13	\$3,050,239.41	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,855,385.19	37.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,905,624.60	100%	0	\$0.00		0	\$0.00
31418UHY3	EVERBANK	8	\$1,925,703.24	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,217,750.00	68.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,143,453.24	100%	0	\$0.00		0	\$0.00
31418UHZ0		6	\$1,418,696.72	100%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC							
Total			6	\$1,418,696.72	100%	0	\$0.00	0	\$0.00
31418UJ39		Unavailable	25	\$6,978,432.88	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,978,432.88	100%	0	\$0.00	0	\$0.00
31418UJ47		Unavailable	11	\$1,574,365.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,574,365.00	100%	0	\$0.00	0	\$0.00
31418UJ54		Unavailable	25	\$5,239,325.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,239,325.00	100%	0	\$0.00	0	\$0.00
31418UJ62		Unavailable	7	\$1,032,406.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,032,406.00	100%	0	\$0.00	0	\$0.00
31418UJS4		Unavailable	7	\$1,780,525.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,780,525.00	100%	0	\$0.00	0	\$0.00
31418UJT2		Unavailable	19	\$1,470,984.29	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,470,984.29	100%	0	\$0.00	0	\$0.00
31418UJU9		Unavailable	89	\$21,988,050.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$21,988,050.00	100%	0	\$0.00	0	\$0.00
31418UJV7		Unavailable	64	\$6,257,055.32	100%	0	\$0.00	NA	\$0.00
Total			64	\$6,257,055.32	100%	0	\$0.00	0	\$0.00
31418UJW5		Unavailable	44	\$3,300,475.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$3,300,475.00	100%	0	\$0.00	0	\$0.00
31418UJX3		Unavailable	136	\$29,848,682.76	100%	0	\$0.00	NA	\$0.00
Total			136	\$29,848,682.76	100%	0	\$0.00	0	\$0.00
31418UJY1		CROWN MORTGAGE COMPANY	10	\$1,540,123.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,540,123.93	100%	0	\$0.00	0	\$0.00
31418UJZ8		CROWN MORTGAGE COMPANY	7	\$1,035,625.85	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,035,625.85	100%	0	\$0.00	0	\$0.00
31418UM50		FIFTH THIRD BANK	2	\$342,813.27	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	\$0.00
Total			7	\$1,870,317.06	100%	0	\$0.00	0	\$0.00

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31418UM68	FIFTH THIRD BANK	21	\$3,447,996.63	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,696,700.10	66.01%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,144,696.73	100%	0	\$0.00		0	\$0.00
31418UM76	FIFTH THIRD BANK	17	\$977,982.75	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,426,680.97	59.33%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,404,663.72	100%	0	\$0.00		0	\$0.00
31418UM84	FIFTH THIRD BANK	17	\$1,667,800.00	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,634,770.00	49.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,302,570.00	100%	0	\$0.00		0	\$0.00
31418UM92	FIFTH THIRD BANK	12	\$1,513,917.16	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,109,575.99	67.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,623,493.15	100%	0	\$0.00		0	\$0.00
31418UNA8	FIFTH THIRD BANK	7	\$1,128,733.05	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,258,612.64	66.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,387,345.69	100%	0	\$0.00		0	\$0.00
31418UNB6	FIFTH THIRD BANK	22	\$6,037,388.83	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,329,830.00	77.94%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,367,218.83	100%	0	\$0.00		0	\$0.00
31418UNC4	Unavailable	35	\$2,188,033.27	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,188,033.27	100%	0	\$0.00		0	\$0.00
31418UND2	Unavailable	15	\$1,476,866.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,866.55	100%	0	\$0.00		0	\$0.00
31418UNE0	Unavailable	15	\$1,075,688.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,075,688.87	100%	0	\$0.00		0	\$0.00
31418UNF7	Unavailable	6	\$1,495,405.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,495,405.19	100%	0	\$0.00		0	\$0.00
31418UNG5	Unavailable	16	\$5,744,987.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,744,987.36	100%	0	\$0.00		0	\$0.00
31418UNH3	Unavailable	10	\$1,989,336.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,336.59	100%	0	\$0.00		0	\$0.00
31418UNJ9	Unavailable	5	\$1,079,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,717.32	100%	0	\$0.00		0	\$0.00

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31418UNK6	Unavailable	12	\$1,038,660.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,038,660.67	100%	0	\$0.00		0	\$0.00
31418UNL4	Unavailable	16	\$1,155,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,155,505.00	100%	0	\$0.00		0	\$0.00
31418UNM2	Unavailable	8	\$1,572,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,572,850.00	100%	0	\$0.00		0	\$0.00
31418UNN0	Unavailable	14	\$1,040,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,040,681.00	100%	0	\$0.00		0	\$0.00
31418UPL2	Unavailable	30	\$9,911,737.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,911,737.99	100%	0	\$0.00		0	\$0.00
31418UPM0	Unavailable	6	\$1,418,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,418,685.24	100%	0	\$0.00		0	\$0.00
31418UPN8	Unavailable	6	\$1,906,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,906,350.00	100%	0	\$0.00		0	\$0.00
31418UPP3	Unavailable	11	\$3,320,171.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,320,171.31	100%	0	\$0.00		0	\$0.00
31418UPQ1	Unavailable	3	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31418UPS7	Unavailable	4	\$1,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,244,000.00	100%	0	\$0.00		0	\$0.00
31418UPT5	Unavailable	19	\$5,018,029.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,018,029.74	100%	0	\$0.00		0	\$0.00
31418UPU2	Unavailable	14	\$4,129,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,500.00	100%	0	\$0.00		0	\$0.00
31418UR30	Unavailable	2	\$151,659.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,659.06	100%	0	\$0.00		0	\$0.00
31418UR55	Unavailable	1	\$81,402.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,402.07	100%	0	\$0.00		0	\$0.00
31418UR63	Unavailable	6	\$491,932.18	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$491,932.18	100%	0	\$0.00		0	\$0.00

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31418URB2	QUICKEN LOANS INC.	80	\$19,688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,688,900.00	100%	0	\$0.00		0	\$0.00
31418URC0	PNC BANK, N.A.	103	\$13,318,605.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,318,605.39	100%	0	\$0.00		0	\$0.00
31418URD8	PNC BANK, N.A.	67	\$4,216,807.61	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,216,807.61	100%	0	\$0.00		0	\$0.00
31418URE6	PNC BANK, N.A.	55	\$5,355,680.89	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,355,680.89	100%	0	\$0.00		0	\$0.00
31418URF3	PNC BANK, N.A.	25	\$1,371,621.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,371,621.99	100%	0	\$0.00		0	\$0.00
31418URG1	PNC BANK, N.A.	23	\$3,015,403.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,015,403.66	100%	0	\$0.00		0	\$0.00
31418URH9	PNC BANK, N.A.	22	\$2,148,272.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,272.51	100%	0	\$0.00		0	\$0.00
31418URJ5	PNC BANK, N.A.	22	\$2,886,077.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,886,077.10	100%	0	\$0.00		0	\$0.00
31418URK2	PNC BANK, N.A.	20	\$4,916,708.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,708.18	100%	0	\$0.00		0	\$0.00
31418URL0	PNC BANK, N.A.	17	\$3,838,156.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,838,156.37	100%	0	\$0.00		0	\$0.00
31418URM8	PNC BANK, N.A.	15	\$1,098,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,098,523.21	100%	0	\$0.00		0	\$0.00
31418URN6	PNC BANK, N.A.	15	\$1,468,597.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,597.50	100%	0	\$0.00		0	\$0.00
31418URP1	PNC BANK, N.A.	14	\$3,268,743.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,268,743.97	100%	0	\$0.00		0	\$0.00
31418URQ9	PNC BANK, N.A.	11	\$2,497,117.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,117.44	100%	0	\$0.00		0	\$0.00
31418URR7	PNC BANK, N.A.	8	\$2,944,299.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,944,299.64	100%	0	\$0.00		0	\$0.00

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31418URS5		PNC BANK, N.A.	5	\$1,246,636.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,636.10	100%	0	\$0.00		0	\$0.00
31418URT3		Unavailable	15	\$4,000,480.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,000,480.61	100%	0	\$0.00		0	\$0.00
31418URU0		Unavailable	32	\$4,202,185.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,202,185.05	100%	0	\$0.00		0	\$0.00
31418URV8		Unavailable	17	\$2,312,863.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,863.27	100%	0	\$0.00		0	\$0.00
31418URX4		Unavailable	85	\$23,595,449.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,595,449.84	100%	0	\$0.00		0	\$0.00
31418URY2		Unavailable	89	\$20,488,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,488,228.71	100%	0	\$0.00		0	\$0.00
31418URZ9		Unavailable	1	\$89,891.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,891.86	100%	0	\$0.00		0	\$0.00
31418US21		PULTE MORTGAGE, L.L.C.	15	\$2,589,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,417.00	100%	0	\$0.00		0	\$0.00
31418US39		PULTE MORTGAGE, L.L.C.	38	\$9,019,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,019,222.00	100%	0	\$0.00		0	\$0.00
31418US47		PULTE MORTGAGE, L.L.C.	44	\$8,094,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,094,336.00	100%	0	\$0.00		0	\$0.00
31418USM7		COLONIAL SAVINGS FA	17	\$2,715,386.81	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,709.55	49.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,412,096.36	100%	0	\$0.00		0	\$0.00
31418USN5		COLONIAL SAVINGS FA	9	\$1,127,355.39	80.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,386.95	19.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,742.34	100%	0	\$0.00		0	\$0.00
31418USP0		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,065,640.32	67.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,480,800.39	32.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,546,440.71	100%	0	\$0.00		0	\$0.00
31418USQ8		THE BRANCH BANKING AND TRUST COMPANY	27	\$4,544,251.48	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,556.55	1.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,617,808.03	100%	0	\$0.00		0	\$0.00
31418USR6		PULTE MORTGAGE, L.L.C.	14	\$3,000,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,198.32	100%	0	\$0.00		0	\$0.00
31418USS4		PULTE MORTGAGE, L.L.C.	19	\$4,093,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,093,504.00	100%	0	\$0.00		0	\$0.00
31418UST2		PULTE MORTGAGE, L.L.C.	6	\$1,509,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,300.00	100%	0	\$0.00		0	\$0.00
31418USU9		PULTE MORTGAGE, L.L.C.	12	\$2,032,791.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,791.97	100%	0	\$0.00		0	\$0.00
31418USV7		PULTE MORTGAGE, L.L.C.	15	\$3,130,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,130,115.00	100%	0	\$0.00		0	\$0.00
31418USW5		PULTE MORTGAGE, L.L.C.	10	\$2,034,589.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,034,589.00	100%	0	\$0.00		0	\$0.00
31418USX3		PULTE MORTGAGE, L.L.C.	11	\$1,689,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,689,200.00	100%	0	\$0.00		0	\$0.00
31418USY1		PULTE MORTGAGE, L.L.C.	11	\$2,029,980.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,980.77	100%	0	\$0.00		0	\$0.00
31418USZ8		PULTE MORTGAGE, L.L.C.	11	\$1,699,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,699,778.00	100%	0	\$0.00		0	\$0.00
31418UU93		MORGAN STANLEY CREDIT	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			36	\$7,879,287.56	100%	0	\$0.00	0	\$0.00
31418UUB8		Unavailable	24	\$3,623,746.95	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,623,746.95	100%	0	\$0.00	0	\$0.00
31418UUC6		Unavailable	10	\$1,383,026.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,383,026.87	100%	0	\$0.00	0	\$0.00
31418UUD4		Unavailable	42	\$7,088,628.50	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,088,628.50	100%	0	\$0.00	0	\$0.00
31418UUE2		Unavailable	26	\$3,743,053.57	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,743,053.57	100%	0	\$0.00	0	\$0.00
31418UUH5		Unavailable	17	\$3,936,432.35	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,936,432.35	100%	0	\$0.00	0	\$0.00
31418UUJ1		Unavailable	15	\$1,992,562.89	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,992,562.89	100%	0	\$0.00	0	\$0.00
31418UUK8		Unavailable	53	\$12,109,450.94	100%	0	\$0.00	NA	\$0.00
Total			53	\$12,109,450.94	100%	0	\$0.00	0	\$0.00
31418UUL6		Unavailable	22	\$5,446,062.92	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,446,062.92	100%	0	\$0.00	0	\$0.00
31418UUM4		RBS CITIZENS, NA	32	\$8,363,020.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,363,020.00	100%	0	\$0.00	0	\$0.00
31418UVA9		MORGAN STANLEY CREDIT CORPORATION	25	\$6,381,510.95	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,381,510.95	100%	0	\$0.00	0	\$0.00
31418UVB7		MORGAN STANLEY CREDIT CORPORATION	10	\$2,605,705.28	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,605,705.28	100%	0	\$0.00	0	\$0.00
31418UVC5		BANK OF AMERICA, N.A.	36	\$10,059,739.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,059,739.00	100%	0	\$0.00	0	\$0.00
31418UVD3		BANK OF AMERICA, N.A.	38	\$14,936,128.32	53.53%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$12,964,415.38	46.47%	0	\$0.00	NA	0	\$0.00
Total			72	\$27,900,543.70	100%	0	\$0.00		0	\$0.00
31418UVE1		BANK OF AMERICA, N.A.	13	\$2,460,084.15	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,443,353.41	49.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,903,437.56	100%	0	\$0.00		0	\$0.00
31418UVF8		BANK OF AMERICA, N.A.	23	\$7,864,275.46	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,119,860.81	34.38%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,984,136.27	100%	0	\$0.00		0	\$0.00
31418UVG6		BANK OF AMERICA, N.A.	1,169	\$341,172,843.10	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,259	\$359,211,314.61	51.29%	0	\$0.00	NA	0	\$0.00
Total			2,428	\$700,384,157.71	100%	0	\$0.00		0	\$0.00
31418UVH4		BANK OF AMERICA, N.A.	47	\$13,336,652.27	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,387,261.70	43.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,723,913.97	100%	0	\$0.00		0	\$0.00
31418UVJ0		BANK OF AMERICA, N.A.	304	\$85,520,948.48	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$30,093,080.64	26.03%	0	\$0.00	NA	0	\$0.00
Total			398	\$115,614,029.12	100%	0	\$0.00		0	\$0.00
31418UVK7		BANK OF AMERICA, N.A.	3	\$599,137.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,137.72	100%	0	\$0.00		0	\$0.00
31418UVL5		BANK OF AMERICA, N.A.	119	\$38,781,262.99	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$43,991,846.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			301	\$82,773,109.72	100%	0	\$0.00		0	\$0.00
31418UY24		Unavailable	189	\$35,900,995.29	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,900,995.29	100%	0	\$0.00		0	\$0.00
31418UY32		Unavailable	44	\$3,230,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,230,075.00	100%	0	\$0.00		0	\$0.00
31418UY40		Unavailable	41	\$4,018,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,800.00	100%	0	\$0.00		0	\$0.00

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31418UY57		Unavailable	57	\$8,791,724.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,791,724.90	100%	0	\$0.00		0	\$0.00
31418UY65		Unavailable	26	\$1,702,549.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,702,549.17	100%	0	\$0.00		0	\$0.00
31418UY99		EVERBANK	75	\$11,976,363.57	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,203,330.65	46%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,179,694.22	100%	0	\$0.00		0	\$0.00
31418UYF5		GUARANTY BANK F.S.B.	9	\$1,011,499.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,499.78	100%	0	\$0.00		0	\$0.00
31418UYG3		PNC BANK, N.A.	38	\$8,548,642.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,548,642.88	100%	0	\$0.00		0	\$0.00
31418UYH1		PNC BANK, N.A.	87	\$24,187,205.13	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,187,205.13	100%	0	\$0.00		0	\$0.00
31418UYJ7		PNC BANK, N.A.	397	\$104,004,592.44	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$104,004,592.44	100%	0	\$0.00		0	\$0.00
31418UYK4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,178,303.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,178,303.94	100%	0	\$0.00		0	\$0.00
31418UYM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,734,259.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,734,259.56	100%	0	\$0.00		0	\$0.00
31418UYP3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,532.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,277,532.94	100%	0	\$0.00		0	\$0.00
31418UYQ1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$5,938,693.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,938,693.31	100%	0	\$0.00		0	\$0.00
31418UYR9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	9	\$2,141,961.09	57.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,702,935.71	100%	0	\$0.00		0	\$0.00
31418UYS7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$5,127,258.05	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,950,053.31	57.55%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,077,311.36	100%	0	\$0.00		0	\$0.00
31418UYT5	FIFTH THIRD BANK	20	\$2,223,407.77	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,129.79	31.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,242,537.56	100%	0	\$0.00		0	\$0.00
31418UYU2	FIFTH THIRD BANK	10	\$2,048,180.00	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,500.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,465,680.00	100%	0	\$0.00		0	\$0.00
31418UYV0	FIFTH THIRD BANK	21	\$2,098,910.24	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$331,500.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,430,410.24	100%	0	\$0.00		0	\$0.00
31418UYW8	FIFTH THIRD BANK	18	\$2,713,471.24	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,081,740.84	53.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,795,212.08	100%	0	\$0.00		0	\$0.00
31418UYX6	FIFTH THIRD BANK	11	\$1,244,200.75	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,000.00	20.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,556,200.75	100%	0	\$0.00		0	\$0.00
31418UZA5	EVERBANK	49	\$5,280,589.14	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,475,571.97	31.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,756,161.11	100%	0	\$0.00		0	\$0.00
31418UZB3	EVERBANK	1	\$156,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,863.36	87.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,863.36	100%	0	\$0.00		0	\$0.00
31418UZC1	PNC BANK, N.A.	23	\$2,198,815.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,198,815.36	100%	0	\$0.00		0	\$0.00
31418UZD9	FIFTH THIRD BANK	84	\$16,830,472.26	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,830,472.26	100%	0	\$0.00		0	\$0.00

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31418UZE7	FIFTH THIRD BANK	10	\$1,279,458.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,458.79	100%	0	\$0.00		0	\$0.00
31418UZF4	FIFTH THIRD BANK	29	\$1,647,223.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,647,223.85	100%	0	\$0.00		0	\$0.00
31418UZG2	FIFTH THIRD BANK	111	\$10,799,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,799,960.59	100%	0	\$0.00		0	\$0.00
31418UZH0	FIFTH THIRD BANK	108	\$13,796,059.39	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,796,059.39	100%	0	\$0.00		0	\$0.00
31418UZJ6	FIFTH THIRD BANK	320	\$18,636,987.15	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$18,636,987.15	100%	0	\$0.00		0	\$0.00
31418UZK3	FIFTH THIRD BANK	6	\$1,018,990.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,990.90	100%	0	\$0.00		0	\$0.00
31418UZL1	FIFTH THIRD BANK	26	\$6,121,954.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,121,954.10	100%	0	\$0.00		0	\$0.00
31418UZM9	FIFTH THIRD BANK	40	\$3,844,989.17	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,844,989.17	100%	0	\$0.00		0	\$0.00
31418UZN7	FIFTH THIRD BANK	62	\$8,129,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,129,086.28	100%	0	\$0.00		0	\$0.00
31418UZP2	FIFTH THIRD BANK	20	\$3,213,164.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,213,164.21	100%	0	\$0.00		0	\$0.00
31418UZQ0	FIFTH THIRD BANK	100	\$6,350,191.40	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,350,191.40	100%	0	\$0.00		0	\$0.00
31418UZR8	FIRST PLACE BANK	14	\$2,939,590.64	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$972,400.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,911,990.64	100%	0	\$0.00		0	\$0.00
31418UZS6	Unavailable	28	\$2,203,073.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,203,073.00	100%	0	\$0.00		0	\$0.00
31418UZT4	Unavailable	190	\$44,162,171.25	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$44,162,171.25	100%	0	\$0.00		0	\$0.00
31418UZU1	Unavailable	41	\$3,098,917.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,098,917.88	100%	0	\$0.00		0	\$0.00

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31418VAA0	E*TRADE BANK	10	\$2,636,595.16	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,915,075.23	42.07%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,551,670.39	100%	0	\$0.00		0	\$0.00
31418VAB8	PNC BANK, N.A.	40	\$2,413,925.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,413,925.88	100%	0	\$0.00		0	\$0.00
31418VAC6	PNC BANK, N.A.	21	\$1,807,959.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,807,959.90	100%	0	\$0.00		0	\$0.00
31418VAD4	PNC BANK, N.A.	34	\$3,316,870.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,316,870.25	100%	0	\$0.00		0	\$0.00
31418VAE2	PNC BANK, N.A.	45	\$6,014,104.15	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,014,104.15	100%	0	\$0.00		0	\$0.00
31418VAF9	PNC BANK, N.A.	92	\$23,883,017.40	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,883,017.40	100%	0	\$0.00		0	\$0.00
31418VD25	PHH MORTGAGE CORPORATION	48	\$11,882,680.41	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,458,115.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,340,795.41	100%	0	\$0.00		0	\$0.00
31418VDK5	U.S. BANK N.A.	1	\$144,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,306,983.82	90.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,450,983.82	100%	0	\$0.00		0	\$0.00
31418VDL3	U.S. BANK N.A.	2	\$545,553.12	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,436,575.45	81.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,982,128.57	100%	0	\$0.00		0	\$0.00
31418VDN9	QUICKEN LOANS INC.	51	\$12,143,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,143,000.00	100%	0	\$0.00		0	\$0.00
31418VDP4	PHH MORTGAGE CORPORATION	23	\$6,518,267.01	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,158,047.14	38.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,676,314.15	100%	0	\$0.00		0	\$0.00
31418VDQ2	PHH MORTGAGE CORPORATION	44	\$8,352,659.86	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,009,463.19	32.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,362,123.05	100%	0	\$0.00		0	\$0.00

31418VDR0	PHH MORTGAGE CORPORATION	95	\$25,923,244.51	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,843,700.08	31.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$37,766,944.59	100%	0	\$0.00		0	\$0.00
31418VDS8	PHH MORTGAGE CORPORATION	3	\$658,805.00	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,852.93	34.42%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,004,657.93	100%	0	\$0.00		0	\$0.00
31418VDT6	PHH MORTGAGE CORPORATION	34	\$9,404,580.78	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,475,030.40	40.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,879,611.18	100%	0	\$0.00		0	\$0.00
31418VDU3	PHH MORTGAGE CORPORATION	8	\$794,563.95	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$502,299.40	38.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,863.35	100%	0	\$0.00		0	\$0.00
31418VDV1	PHH MORTGAGE CORPORATION	32	\$3,126,848.31	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,747,835.00	46.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,874,683.31	100%	0	\$0.00		0	\$0.00
31418VDX7	PHH MORTGAGE CORPORATION	15	\$2,804,616.42	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$735,332.69	20.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,539,949.11	100%	0	\$0.00		0	\$0.00
31418VDY5	PHH MORTGAGE CORPORATION	100	\$23,167,202.63	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,736,971.10	27.39%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,904,173.73	100%	0	\$0.00		0	\$0.00
31418VDZ2	PHH MORTGAGE CORPORATION	49	\$12,306,026.10	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,387,227.86	53.9%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,693,253.96	100%	0	\$0.00		0	\$0.00
31418VGS5	QUICKEN LOANS INC.	110	\$25,454,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,454,175.00	100%	0	\$0.00		0	\$0.00
31418VGT3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,592.74	20.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$805,828.88	79.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,009,421.62	100%	0	\$0.00		0	\$0.00
31418VGU0		Unavailable	113	\$29,088,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,088,775.00	100%	0	\$0.00		0	\$0.00
31418VGV8		Unavailable	16	\$2,124,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,124,225.00	100%	0	\$0.00		0	\$0.00
31418VGW6		Unavailable	77	\$7,625,510.29	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,625,510.29	100%	0	\$0.00		0	\$0.00
31418VGX4		Unavailable	307	\$84,044,733.90	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$84,044,733.90	100%	0	\$0.00		0	\$0.00
31418VGY2		Unavailable	101	\$13,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,007,700.00	100%	0	\$0.00		0	\$0.00
31418VGZ9		Unavailable	41	\$6,706,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,706,250.00	100%	0	\$0.00		0	\$0.00
31418VLK6		Unavailable	14	\$3,817,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,817,700.00	100%	0	\$0.00		0	\$0.00
31418VLL4		Unavailable	26	\$2,495,079.21	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,495,079.21	100%	0	\$0.00		0	\$0.00
31418VLM2		Unavailable	20	\$1,369,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,150.00	100%	0	\$0.00		0	\$0.00
31418VLN0		Unavailable	15	\$3,558,669.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,558,669.67	100%	0	\$0.00		0	\$0.00
31418VLP5		Unavailable	24	\$3,062,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,400.00	100%	0	\$0.00		0	\$0.00
31418VLQ3		Unavailable	9	\$1,445,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,485.53	100%	0	\$0.00		0	\$0.00
31418VPX4		PNC BANK, N.A.	2	\$510,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$510,500.00	100%	0	\$0.00		0	\$0.00
31418VQM7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$1,233,327.00	39.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$1,908,977.06	60.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,142,304.06	100%	0	\$0.00		0	\$0.00
31418VRQ7	FIRST STAR BANK	11	\$3,008,726.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,008,726.98	100%	0	\$0.00		0	\$0.00
31418VV33	CHASE HOME FINANCE, LLC	6	\$817,081.60	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$743,911.05	47.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,560,992.65	100%	0	\$0.00		0	\$0.00
31418VVP4	E*TRADE BANK	6	\$1,571,435.32	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,028,367.59	86.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,599,802.91	100%	0	\$0.00		0	\$0.00
31418VVQ2	E*TRADE BANK	7	\$3,365,614.96	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$67,579,308.60	95.26%	0	\$0.00	NA	0	\$0.00
Total		159	\$70,944,923.56	100%	0	\$0.00		0	\$0.00
31418VVR0	E*TRADE BANK	4	\$2,047,384.26	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$9,204,389.50	81.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$11,251,773.76	100%	0	\$0.00		0	\$0.00
31421AJ46	WELLS FARGO BANK, N.A.	2	\$265,600.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,992.31	74.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,041,592.31	100%	0	\$0.00		0	\$0.00
31421AJ53	WELLS FARGO BANK, N.A.	2	\$275,000.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,373,148.87	83.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,148.87	100%	0	\$0.00		0	\$0.00
31421AJ79	U.S. BANK N.A.	1	\$132,800.00	10.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$169,300.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,032.58	75.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,132.58	100%	0	\$0.00		0	\$0.00
31421AJ87	Unavailable	6	\$536,622.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$536,622.60	100%	0	\$0.00		0	\$0.00
31421AJ95	CITIMORTGAGE, INC.	1	\$107,876.12	6.92%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$204,000.00	13.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,247,822.20	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,698.32	100%	0	\$0.00		0	\$0.00
31421AJW4		CITIMORTGAGE, INC.	1	\$120,000.00	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$518,779.85	81.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$638,779.85	100%	0	\$0.00		0	\$0.00
31421AKA0		GMAC MORTGAGE, LLC	1	\$148,816.79	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,720.79	73.69%	0	\$0.00	NA	0	\$0.00
Total			3	\$565,537.58	100%	0	\$0.00		0	\$0.00
31421AKB8		HSBC MORTGAGE CORPORATION (USA)	1	\$96,000.00	6.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$557,814.91	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,815.57	54.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,450,630.48	100%	0	\$0.00		0	\$0.00
31421AKC6		CITIMORTGAGE, INC.	1	\$312,217.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$312,217.89	100%	0	\$0.00		0	\$0.00
31421AKD4		WELLS FARGO BANK, N.A.	4	\$600,249.10	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,837.09	40.63%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,086.19	100%	0	\$0.00		0	\$0.00
31421AKE2		CITIMORTGAGE, INC.	1	\$100,900.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,289.44	86.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$757,189.44	100%	0	\$0.00		0	\$0.00
31421AKF9		CITIMORTGAGE, INC.	1	\$358,104.08	25.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$150,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$878,169.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,273.27	100%	0	\$0.00		0	\$0.00
31421AKG7		GMAC MORTGAGE, LLC	1	\$268,887.20	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,066.72	75.15%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,953.92	100%	0	\$0.00		0	\$0.00
31421AKH5		WELLS FARGO BANK, N.A.	2	\$290,162.31	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,548.16	48.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,710.47	100%	0	\$0.00		0	\$0.00

31421AKJ1	Unavailable	3	\$510,909.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$510,909.20	100%	0	\$0.00		0	\$0.00
31421AKK8	Unavailable	10	\$1,268,757.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,757.94	100%	0	\$0.00		0	\$0.00
31381M2C8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00
31381M2D6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381M2E4	JP MORGAN CHASE BANK, NA	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31381M2F1	WELLS FARGO BANK N.A.	1	\$97,531,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$97,531,000.00	100%	0	\$0.00		0	\$0.00
31381M2G9	ALLIANT CAPITAL LLC	1	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
31381M2H7	GREYSTONE SERVICING CORPORATION INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$768,000.00	100%	0	\$0.00		0	\$0.00
31381M2R5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,325,000.00	100%	0	\$0.00		0	\$0.00
31381M2S3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,820,000.00	100%	0	\$0.00		0	\$0.00
31381M2T1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,105,000.00	100%	0	\$0.00		0	\$0.00

31381M2V6	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381M2W4	WALKER & DUNLOP, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31381M2Z7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,200,000.00	100%	0	\$0.00		0	\$0.00
31381M3B9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,335,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,335,000.00	100%	0	\$0.00		0	\$0.00
31381M3C7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381M3D5	NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3M5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381M3P8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3Q6	RED MORTGAGE CAPITAL, LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,575,000.00	100%	0	\$0.00		0	\$0.00
31381M3R4	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381M3S2	WELLS FARGO BANK N.A.	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31381M3U7	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
31381M3W3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,128,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,128,000.00	100%	0	\$0.00	0	\$0.00
31381M3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00	0	\$0.00
31381M4D4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00	0	\$0.00
31381M4E2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31381M4L6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,420,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00	0	\$0.00
31381M4P7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,064,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,064,000.00	100%	0	\$0.00	0	\$0.00
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$644,000.00	100%	0	\$0.00	0	\$0.00
31381M5B7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,068,275.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,068,275.26	100%	0	\$0.00	0	\$0.00
31381M5H4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,854,000.00	100%	0	\$0.00	0	\$0.00

31381M5L5		WALKER & DUNLOP, LLC	1	\$49,881,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,881,000.00	100%	0	\$0.00		0	\$0.00
31381M5M3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,850,000.00	100%	0	\$0.00		0	\$0.00
31381M5P6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,175,000.00	100%	0	\$0.00		0	\$0.00
31381M6B6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
31381M6E0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6P5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381M6S9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381M6U4		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381M6Z3		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381M7A7		RED MORTGAGE CAPITAL, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381M7D1		RED MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,305,000.00	100%	0	\$0.00		0	\$0.00

31381M7F6	GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$576,591.76	100%	0	\$0.00		0	\$0.00
31381M7H2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381M7L3	NCB, FSB	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00
31381M7M1	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381MN27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,255,000.00	100%	0	\$0.00		0	\$0.00
31381MPT6	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381MT39	ARBOR COMMERCIAL FUNDING LLC	1	\$2,259,165.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,259,165.39	100%	0	\$0.00		0	\$0.00
31381MTC9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,297,279.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,297,279.21	100%	0	\$0.00		0	\$0.00
31381MTE5	WALKER & DUNLOP, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381MTK1	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,366,663.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,366,663.20	100%	0	\$0.00		0	\$0.00
31381MTV7	WALKER & DUNLOP, LLC	1	\$17,653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,653,000.00	100%	0	\$0.00		0	\$0.00
31381MU29		1	\$2,997,374.01	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
Total			1	\$2,997,374.01	100%	0	\$0.00	0	\$0.00
31381MU52		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,096,896.27	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,096,896.27	100%	0	\$0.00	0	\$0.00
31381MU60		RED MORTGAGE CAPITAL, LLC	1	\$9,169,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,169,400.00	100%	0	\$0.00	0	\$0.00
31381MUD5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,085,999.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,085,999.01	100%	0	\$0.00	0	\$0.00
31381MUH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,997,061.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,997,061.26	100%	0	\$0.00	0	\$0.00
31381MUS2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,819,087.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,819,087.02	100%	0	\$0.00	0	\$0.00
31381MUV5		WELLS FARGO BANK N.A.	1	\$4,656,455.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,656,455.85	100%	0	\$0.00	0	\$0.00
31381MUY9		ALLIANT CAPITAL LLC	1	\$2,797,679.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,797,679.25	100%	0	\$0.00	0	\$0.00
31381MV36		PNC MULTIFAMILY MORTGAGE LLC	1	\$59,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$59,475,000.00	100%	0	\$0.00	0	\$0.00
31381MV44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00	0	\$0.00
31381MV51		GREYSTONE SERVICING CORPORATION INC.	1	\$720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$720,000.00	100%	0	\$0.00	0	\$0.00

31381MV69	ALLIANT CAPITAL LLC	1	\$1,898,425.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,898,425.21	100%	0	\$0.00		0	\$0.00
31381MV77	HSBC BANK USA, NA	1	\$75,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,000,000.00	100%	0	\$0.00		0	\$0.00
31381MV85	M & T REALTY CAPITAL CORPORATION	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31381MVE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,152,362.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,152,362.12	100%	0	\$0.00		0	\$0.00
31381MVF9	ARBOR COMMERCIAL FUNDING LLC	1	\$999,244.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$999,244.38	100%	0	\$0.00		0	\$0.00
31381MVK8	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVL6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31381MVM4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,847,656.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,847,656.42	100%	0	\$0.00		0	\$0.00
31381MVN2	RED MORTGAGE CAPITAL, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31381MVQ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381MVT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,493,674.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,493,674.53	100%	0	\$0.00		0	\$0.00

31381MVV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,039,371.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,039,371.29	100%	0	\$0.00		0	\$0.00
31381MVX0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$3,140,339.80	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,140,339.80	100%	0	\$0.00		0	\$0.00
31381MVY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,460,150.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,460,150.05	100%	0	\$0.00		0	\$0.00
31381MVZ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,851,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,851,400.00	100%	0	\$0.00		0	\$0.00
31381MW43	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,336,112.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,336,112.83	100%	0	\$0.00		0	\$0.00
31381MW50	ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381MW84	ARBOR COMMERCIAL FUNDING LLC	1	\$3,037,400.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,037,400.07	100%	0	\$0.00		0	\$0.00
31381MW92	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,596,000.00	100%	0	\$0.00		0	\$0.00
31381MWC5	ARBOR COMMERCIAL FUNDING LLC	1	\$9,491,748.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,491,748.24	100%	0	\$0.00		0	\$0.00
31381MWP6	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381MWS0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,682,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,682,537.18	100%	0	\$0.00		0	\$0.00

31381MWT8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,496,812.46	100%	0	\$0.00		0	\$0.00
31381MWX9		M & T REALTY CAPITAL CORPORATION	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,700,000.00	100%	0	\$0.00		0	\$0.00
31381MX26		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,092,708.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,092,708.18	100%	0	\$0.00		0	\$0.00
31381MX42		NCB, FSB	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31381MX59		CWCAPITAL	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,735,000.00	100%	0	\$0.00		0	\$0.00
31381MX75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,392,043.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,392,043.92	100%	0	\$0.00		0	\$0.00
31381MX91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,310,000.00	100%	0	\$0.00		0	\$0.00
31381MXA8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,727,000.00	100%	0	\$0.00		0	\$0.00
31381MXB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,849,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,849,000.00	100%	0	\$0.00		0	\$0.00
31381MXC4		RED MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXF7		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381MXG5			1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC							
Total			1	\$1,025,000.00	100%	0	\$0.00	0	\$0.00
31381MXH3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,147,319.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,147,319.95	100%	0	\$0.00	0	\$0.00
31381MXM2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381MXN0		HSBC BANK USA, NA	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31381MXP5		CWCAPITAL	1	\$7,773,294.35	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,773,294.35	100%	0	\$0.00	0	\$0.00
31381MXT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,344,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,344,000.00	100%	0	\$0.00	0	\$0.00
31381MXU4		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381MXV2		ALLIANT CAPITAL LLC	1	\$5,917,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,917,500.00	100%	0	\$0.00	0	\$0.00
31381MXW0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381MXY6		WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,228,000.00	100%	0	\$0.00	0	\$0.00
31381MY25		GREYSTONE SERVICING CORPORATION INC.	1	\$1,655,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00	0	\$0.00
31381MY82		NCB, FSB	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
31381MY90		ALLIANT CAPITAL LLC	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$475,000.00	100%	0	\$0.00		0	\$0.00
31381MYA7		ALLIANT CAPITAL LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31381MYB5		ALLIANT CAPITAL LLC	1	\$2,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,235,000.00	100%	0	\$0.00		0	\$0.00
31381MYM1		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31381MYR0		ALLIANT CAPITAL LLC	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,348,000.00	100%	0	\$0.00		0	\$0.00
31381MYS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MYT6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
31381MZ32		WELLS FARGO BANK N.A.	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,575,000.00	100%	0	\$0.00		0	\$0.00
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,242,000.00	100%	0	\$0.00		0	\$0.00
31381MZ57		ALLIANT CAPITAL LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MZ65		ALLIANT CAPITAL LLC	1	\$2,260,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,500.00	100%	0	\$0.00		0	\$0.00

31381MZ81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZA6		ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381MZB4		ALLIANT CAPITAL LLC	1	\$715,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$715,000.00	100%	0	\$0.00		0	\$0.00
31381MZG3		ALLIANT CAPITAL LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,785,000.00	100%	0	\$0.00		0	\$0.00
31381MZJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,868,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,868,000.00	100%	0	\$0.00		0	\$0.00
31381MZK4		WALKER & DUNLOP, LLC	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZL2		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31381MZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381MZU2		WALKER & DUNLOP, LLC	1	\$35,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,700,000.00	100%	0	\$0.00		0	\$0.00
31381MZV0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,122,000.00	100%	0	\$0.00		0	\$0.00

31381MZW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,961,500.00	100%	0	\$0.00		0	\$0.00
31381MZY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381MZZ1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00		0	\$0.00
31381NA29		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NA37		FREMONT BANK	1	\$653,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$653,000.00	100%	0	\$0.00		0	\$0.00
31381NA45		FREMONT BANK	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381NA52		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381NA78		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381NAC7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381NAF0		NCB, FSB	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,350,000.00	100%	0	\$0.00		0	\$0.00
31381NAT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00

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31381NAY9		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NBB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,240,000.00	100%	0	\$0.00		0	\$0.00
31381NBD4		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381NBN2		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381NC27		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
31381NC35		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381NCQ4		NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
31381NCX9		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31381NCZ4		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31412JBK0		REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,667,853.92	100%	0	\$0.00		0	\$0.00
31412JBL8		REGIONS BANK	41	\$5,365,064.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,365,064.98	100%	0	\$0.00		0	\$0.00
31412JBM6		REGIONS BANK	38	\$2,238,118.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,238,118.33	100%	0	\$0.00		0	\$0.00
31412JBN4		REGIONS BANK	80	\$16,886,581.88	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,886,581.88	100%	0	\$0.00		0	\$0.00
31412JBP9		REGIONS BANK	25	\$2,466,168.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,466,168.07	100%	0	\$0.00		0	\$0.00
31412RJ73		DISCOVER BANK	2	\$44,828.85	0.7%	0	\$0.00	NA	0	\$0.00
			34	\$4,894,038.16	76.46%	0	\$0.00	NA	0	\$0.00

		GATEWAY BANK, F.S.B.							
		PENTAGON FEDERAL CREDIT UNION	1	\$73,736.67	1.15%	0	\$0.00	NA	0
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$333,261.87	5.21%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	2	\$163,278.87	2.55%	0	\$0.00	NA	0
		Unavailable	12	\$891,441.35	13.93%	0	\$0.00	NA	0
Total			57	\$6,400,585.77	100%	0	\$0.00		0
31412RJ81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$78,400.00	0.96%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	41	\$3,020,390.00	37%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	2	\$201,500.00	2.47%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$194,924.46	2.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,343,999.31	16.47%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$62,355.86	0.76%	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$110,373.00	1.35%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$294,600.00	3.61%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	4	\$400,433.51	4.91%	0	\$0.00	NA	0
		Unavailable	29	\$2,455,297.99	30.08%	0	\$0.00	NA	0
Total			105	\$8,162,274.13	100%	0	\$0.00		0
31412RJ99		ARVEST MORTGAGE COMPANY	5	\$580,400.00	27.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$234,950.00	11.27%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$118,000.00	5.66%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	3	\$336,187.99	16.13%	0	\$0.00	NA	0
		Unavailable	7	\$814,723.85	39.09%	0	\$0.00	NA	0
Total			18	\$2,084,261.84	100%	0	\$0.00		0
31412RKA4		BANK OF AMERICA, N.A.	1	\$73,334.55	2.26%	0	\$0.00	NA	0
		DISCOVER BANK	38	\$3,169,943.89	97.74%	0	\$0.00	NA	0
Total			39	\$3,243,278.44	100%	0	\$0.00		0

31412RKB2	ALTAONE FEDERAL CREDIT UNION	2	\$193,577.31	1.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$202,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$389,250.08	3.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,150.47	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$92,175.00	0.83%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$88,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$101,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,978.62	0.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$90,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	1	\$102,400.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$645,528.23	5.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$170,671.48	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,614.18	0.91%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$92,157.52	0.83%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$98,779.51	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$107,450.00	0.97%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$88,161.92	0.8%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$91,600.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.87%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$90,300.00	0.82%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$94,160.00	0.85%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	3	\$300,900.00	2.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$97,600.00	0.88%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$216,000.00	1.95%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$101,757.72	0.92%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$105,196.61	0.95%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$87,865.00	0.79%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.77%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$200,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$291,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$107,600.14	0.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$108,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$94,637.10	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$462,700.00	4.18%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$89,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$105,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,299.70	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,807.40	18.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,075,167.99	100%	0	\$0.00		0	\$0.00
31412RKC0		1	\$106,195.93	1.71%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB								
	ALLIANCE BANK	1	\$117,600.00	1.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$349,955.41	5.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$233,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$117,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,585.33	1.8%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$111,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$111,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$118,550.13	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$239,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,310.46	1.86%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$110,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$604,392.00	9.74%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$229,600.04	3.7%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,739.06	1.9%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$114,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$240,088.90	3.87%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	1.92%	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK	2	\$231,750.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,876,150.31	30.24%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,205,817.57	100%	0	\$0.00		0	\$0.00
31412RKD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,925.06	5.26%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$184,084.53	14.46%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$87,926.31	6.91%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	4	\$397,327.25	31.21%	0	\$0.00	NA	0	\$0.00
		OMNIAMERICAN BANK	1	\$103,135.78	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$433,652.83	34.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,051.76	100%	0	\$0.00		0	\$0.00
31412RKE6		AMERIFIRST FINANCIAL CORPORATION	3	\$155,937.11	10.07%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$29,346.77	1.89%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$38,971.10	2.52%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$24,350.46	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION ONE	1	\$27,143.80	1.75%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$57,538.42	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,600.00	4.75%	0	\$0.00	NA	0	\$0.00
		GECU	3	\$81,705.33	5.27%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$177,302.62	11.45%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$66,003.23	4.26%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	1	\$32,445.37	2.09%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$41,600.00	2.69%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$33,164.25	2.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$85,197.67	5.5%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$118,113.92	7.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$19,132.61	1.24%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$48,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$355,463.73	22.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,549,016.39	100%	0	\$0.00		0	\$0.00
31412RKF3	ARVEST MORTGAGE COMPANY	2	\$100,271.73	7.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$291,188.37	21.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER BANK	1	\$50,394.87	3.77%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$29,050.94	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$866,679.08	64.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,337,584.99	100%	0	\$0.00		0	\$0.00
31412RKG1	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,397.50	1.78%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$107,920.00	2.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,868.31	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$118,400.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$84,775.72	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$87,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$117,544.73	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$121,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$124,450.00	2.43%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$120,680.72	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$116,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$117,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$113,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,852.79	2.28%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,336.59	1.94%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,878.85	2.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$95,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$105,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$184,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$104,861.73	2.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$101,600.00	1.98%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$197,921.21	3.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$90,158.73	1.76%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,377.37	1.86%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$94,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$119,839.97	2.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,500.00	2.39%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$92,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$319,885.92	6.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$520,589.65	10.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$99,900.00	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,532.13	4.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,122,271.92	100%	0	\$0.00		0	\$0.00
31412VGK8	CITIMORTGAGE, INC.	21	\$2,827,837.83	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,952.23	26.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,868,790.06	100%	0	\$0.00		0	\$0.00
31412VGM4	CITIMORTGAGE, INC.	49	\$15,186,534.33	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,890,061.02	49.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,076,595.35	100%	0	\$0.00		0	\$0.00
31412VGN2	CITIMORTGAGE, INC.	6	\$761,752.22	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,424.49	33.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,176.71	100%	0	\$0.00		0	\$0.00
31412VGP7	CITIMORTGAGE, INC.	18	\$6,648,815.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$13,412,300.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$20,061,115.00	100%	0	\$0.00		0	\$0.00
31412VGQ5	CITIMORTGAGE, INC.	12	\$1,351,173.69	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,586,374.41	54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,937,548.10	100%	0	\$0.00		0	\$0.00
31412VGR3	CITIMORTGAGE, INC.	1	\$179,468.78	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,764.00	78.2%	0	\$0.00	NA	0	\$0.00
Total		3	\$823,232.78	100%	0	\$0.00		0	\$0.00
31412VGS1	CITIMORTGAGE, INC.	19	\$6,365,858.02	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,142,400.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,508,258.02	100%	0	\$0.00		0	\$0.00
31412VGT9	CITIMORTGAGE, INC.	6	\$2,246,850.00	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$9,675,925.00	81.15%	0	\$0.00	NA	0	\$0.00

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Total			25	\$11,922,775.00	100%	0	\$0.00		0	\$0.00
31412VGU6		CITIMORTGAGE, INC.	26	\$8,061,825.00	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,278,284.70	22.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,340,109.70	100%	0	\$0.00		0	\$0.00
31412VGV4		CITIMORTGAGE, INC.	15	\$4,847,000.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$16,142,368.83	76.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$20,989,368.83	100%	0	\$0.00		0	\$0.00
31412VGX0		CITIMORTGAGE, INC.	2	\$251,363.80	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,229.01	76.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,592.81	100%	0	\$0.00		0	\$0.00
31412VKG2		CITIMORTGAGE, INC.	59	\$3,751,552.80	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,814,552.80	100%	0	\$0.00		0	\$0.00
31412VKH0		CITIMORTGAGE, INC.	50	\$4,910,598.87	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,614.02	1.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,010,212.89	100%	0	\$0.00		0	\$0.00
31412VKJ6		CITIMORTGAGE, INC.	49	\$2,911,899.28	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$967,642.84	24.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,879,542.12	100%	0	\$0.00		0	\$0.00
31412VKK3		CITIMORTGAGE, INC.	33	\$3,162,917.57	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,680.73	26.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,307,598.30	100%	0	\$0.00		0	\$0.00
31412VKL1		CITIMORTGAGE, INC.	21	\$2,732,134.43	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,687,057.41	38.18%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,419,191.84	100%	0	\$0.00		0	\$0.00
31413C3T4		REGIONS BANK	9	\$1,160,550.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,160,550.30	100%	0	\$0.00		0	\$0.00
31413C3V9		REGIONS BANK	6	\$1,284,274.05	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,274.05	100%	0	\$0.00		0	\$0.00
31413CRK7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,035,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,200.00	100%	0	\$0.00		0	\$0.00
31413CRL5			6	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			6	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31415TQ86		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,777.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,777.68	100%	0	\$0.00	0	\$0.00
31416LV78		HOMESTREET BANK	10	\$1,971,131.00	79.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$520,500.00	20.89%	0	\$0.00	NA	\$0.00
Total			13	\$2,491,631.00	100%	0	\$0.00	0	\$0.00
31416LV86		HOMESTREET BANK	3	\$905,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$905,000.00	100%	0	\$0.00	0	\$0.00
31416LV94		HOMESTREET BANK	1	\$220,000.00	33.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,000.00	66.36%	0	\$0.00	NA	\$0.00
Total			3	\$654,000.00	100%	0	\$0.00	0	\$0.00
31416NG48		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,132,441.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,132,441.76	100%	0	\$0.00	0	\$0.00
31416QEN1		PHH MORTGAGE CORPORATION	5	\$1,356,579.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,356,579.00	100%	0	\$0.00	0	\$0.00
31416QEP6		PHH MORTGAGE CORPORATION	4	\$1,045,649.10	50.08%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,042,212.87	49.92%	0	\$0.00	NA	\$0.00
Total			9	\$2,087,861.97	100%	0	\$0.00	0	\$0.00
31416QEQ4		PHH MORTGAGE CORPORATION	8	\$1,060,861.83	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$399,586.22	27.36%	0	\$0.00	NA	\$0.00
Total			11	\$1,460,448.05	100%	0	\$0.00	0	\$0.00
31416QER2		PHH MORTGAGE CORPORATION	9	\$2,246,856.89	89.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$270,000.00	10.73%	0	\$0.00	NA	\$0.00
Total			10	\$2,516,856.89	100%	0	\$0.00	0	\$0.00
31416TV55		Unavailable	11	\$2,375,822.16	100%	0	\$0.00	NA	\$0.00

Total			11	\$2,375,822.16	100%	0	\$0.00		0	\$0.00
31416VW34		ABN AMRO MORTGAGE GROUP, INC.	1	\$172,501.81	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$143,664.01	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$131,532.48	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$47,578.80	0.06%	0	\$0.00	NA	0	\$0.00
		AMERIHOMER MORTGAGE CORPORATION	1	\$97,775.43	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$63,888.71	0.08%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$334,815.51	0.45%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$593,802.68	0.79%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$358,691.10	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$855,604.13	1.14%	0	\$0.00	NA	0	\$0.00
		BANK OF LANCASTER COUNTY NA	1	\$44,565.93	0.06%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,829.49	0.62%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$288,951.66	0.38%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$164,536.75	0.22%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$54,827.82	0.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$110,159.22	0.15%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$59,074.88	0.08%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	8	\$1,341,472.77	1.78%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$93,363.98	0.12%	0	\$0.00	NA	0	\$0.00
		CCO MORTGAGE CORPORATION	1	\$73,990.71	0.1%	0	\$0.00	NA	0	\$0.00
			1	\$128,212.28	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$489,150.78	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$124,216.94	0.17%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0	\$0.00	NA	0
	EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$501,252.16	0.67%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT	1	\$232,200.72	0.31%	0	\$0.00	NA	0

	UNION							
	LA GRANGE STATE BANK	1	\$90,311.16	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$73,487.05	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$281,988.31	0.38%	0	\$0.00	NA	0
	MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$47,913.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$216,842.30	0.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR	15	\$1,320,852.26	1.76%	0	\$0.00	NA	0

	HOME MORTGAGE								
	R ~ G MORTGAGE CORPORATION	3	\$238,079.42	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$117,523.49	0.16%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$513,572.74	0.68%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$132,108.74	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,981.55	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$162,568.95	0.22%	0	\$0.00	NA	0	\$0.00
	TD BANKNORTH, N.A.	1	\$282,399.83	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$76,458.01	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	23	\$4,212,325.70	5.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$207,083.93	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,211,953.52	1.61%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$343,646.80	0.46%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$64,124.47	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$47,493.91	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$297,150.68	0.4%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$591,312.72	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$66,405.80	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$382,229.45	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,725,587.68	2.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$153,134.15	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$219,303.39	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,141,179.72	5.44%	0	\$0.00	NA	0	\$0.00
Total		486	\$75,187,493.80	100%	0	\$0.00		0	\$0.00
31416VW42	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$74,566.81	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,583.70	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$71,955.17	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$76,444.26	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$66,954.53	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,771.45	0.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$193,172.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$62,383.18	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$72,716.83	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$77,634.47	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$569,191.55	6.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,598.85	0.88%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$63,548.38	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,675.92	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$46,493.18	0.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$68,903.84	0.73%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,281.19	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$205,482.96	2.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$154,481.29	1.64%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$54,118.98	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$135,856.51	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$57,405.11	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$237,633.91	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,689.56	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$270,887.76	2.87%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	5	\$322,821.97	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,871.48	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$70,880.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$63,443.48	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$161,869.80	1.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$68,834.53	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$143,920.11	1.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$352,676.19	3.74%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,706.06	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$49,026.39	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,755.76	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$253,583.99	2.69%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$65,508.99	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$77,808.03	0.82%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$75,669.09	0.8%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$259,449.51	2.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$208,448.07	2.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$209,159.94	2.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$37,582.21	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$75,622.65	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$346,715.76	3.67%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$79,702.61	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$60,167.33	0.64%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$55,854.03	0.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,259.87	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,175.29	0.79%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$189,417.00	2.01%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$323,977.79	3.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$106,328.56	1.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,748.66	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$74,559.45	0.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$75,738.72	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$67,156.87	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,074.11	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$77,074.29	0.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$150,626.56	1.6%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$61,182.75	0.65%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$64,411.52	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,061.46	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,883.46	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$133,442.05	1.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,758.41	1.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$77,664.91	0.82%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$142,674.56	1.51%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$70,820.64	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$107,223.92	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$832,750.96	8.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,437,521.75	100%	0	\$0.00		0	\$0.00
31416VW59	ARVEST MORTGAGE COMPANY	10	\$1,167,515.00	1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	82	\$15,242,007.86	13.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$417,751.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$91,197.77	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$100,812.26	0.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,225.94	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$442,940.87	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$593,008.41	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	58	\$7,431,626.32	6.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	\$7,803,762.56	6.68%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$240,352.82	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$39,937,978.80	34.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$175,209.75	0.15%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$205,600.80	0.18%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$2,025,240.13	1.73%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$115,727.88	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	15	\$1,914,960.78	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$450,540.62	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,152,452.83	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$825,971.16	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$440,117.53	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$3,846,154.76	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$235,834.75	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$30,764,354.20	26.33%	0	\$0.00	NA	0	\$0.00
Total		718	\$116,782,345.76	100%	0	\$0.00		0	\$0.00
31416VW67	CROWN BANK FSB	1	\$132,747.44	1.8%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$124,245.48	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$304,677.58	4.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$83,335.39	1.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	21	\$2,022,666.73	27.48%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$106,317.18	1.44%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$278,974.27	3.79%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$265,754.52	3.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	14	\$970,314.00	13.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$56,918.83	0.77%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$231,891.83	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,783,116.67	37.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,360,959.92	100%	0	\$0.00		0	\$0.00

31416VW75	ARVEST MORTGAGE COMPANY	8	\$890,174.80	2.96%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$1,135,072.87	3.77%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	11	\$1,319,804.43	4.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$106,533.17	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$225,661.32	0.75%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	234	\$24,659,674.20	81.9%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$214,943.84	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,052.99	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$820,957.09	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$393,375.77	1.31%	0	\$0.00	NA	0	\$0.00
Total		281	\$30,108,250.48	100%	0	\$0.00		0	\$0.00
31416VW83	ADVANTAGE BANK	1	\$41,916.33	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,858.40	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$77,789.67	0.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$102,078.38	0.53%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$64,275.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$658,293.13	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$211,081.58	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$105,132.99	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$47,497.72	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$94,707.14	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$208,424.96	1.08%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	9	\$793,263.42	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$129,533.24	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$190,651.16	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$61,629.31	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$71,148.39	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$962,178.23	4.98%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,087.70	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$195,481.26	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,373.82	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$95,115.10	0.49%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$89,647.01	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,842.81	0.32%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$97,079.11	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$387,230.51	2.01%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,465.09	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$390,393.00	2.02%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$151,253.16	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$45,770.86	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$570,783.11	2.96%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$64,782.78	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,652.42	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$38,873.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,284.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$194,935.74	1.01%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$83,373.92	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA	0
	FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT	2	\$149,280.38	0.77%	0	\$0.00	NA	0

	UNION								
	ILLINI BANK	3	\$278,655.18	1.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,003.44	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	\$376,685.35	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$99,460.31	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,217.54	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,145.94	1.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,214.54	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,198.17	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,174.60	0.5%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$62,401.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,901.27	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$94,270.15	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$71,122.01	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$187,819.38	0.97%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,538.97	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,031.26	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$62,501.12	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$155,515.65	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,449.72	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,888.85	0.74%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$89,576.65	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$873,420.38	4.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$123,194.35	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,075.31	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,449.92	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$287,879.07	1.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,308.02	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$510,555.27	2.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$66,655.59	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$182,032.04	0.94%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,594.43	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,483.34	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,553.88	0.52%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,825.03	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$156,383.15	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$73,321.14	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$93,677.40	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$75,891.63	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$148,470.22	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$283,669.43	1.47%	0	\$0.00	NA	0	\$0.00
		2	\$142,259.87	0.74%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS BANK	1	\$50,035.38	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$152,135.49	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$108,826.16	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$752,768.08	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$93,168.77	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,616.37	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$484,819.71	2.51%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$57,172.22	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,407.40	6.82%	0	\$0.00	NA	0	\$0.00
Total		266	\$19,302,706.76	100%	0	\$0.00		0	\$0.00
31416VW91	AMARILLO NATIONAL BANK	3	\$322,653.10	4.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,654.08	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$229,130.12	3.49%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,199.83	1.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,457.95	1.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$113,389.00	1.73%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$214,280.64	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,738.43	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$337,146.05	5.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,201.97	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$106,135.69	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$117,031.49	1.78%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$229,923.39	3.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$428,098.29	6.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$316,703.72	4.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$109,134.48	1.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$116,190.93	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,058.01	1.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$103,550.54	1.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$106,797.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,727.18	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$424,215.58	6.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$114,962.71	1.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,812.48	1.75%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$107,196.96	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,777.35	1.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$214,536.20	3.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$221,705.66	3.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,075.61	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$110,458.77	1.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,182.18	1.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,452.95	3.47%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$113,017.78	1.72%	0	\$0.00	NA	0	\$0.00
		1	\$101,604.82	1.55%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$223,665.12	3.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,295.79	1.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,062.91	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,981.35	6.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,561,206.11	100%	0	\$0.00		0	\$0.00
31416VX25	ASSOCIATED BANK, NA	7	\$1,083,302.36	6.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,159.19	0.95%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,847.49	1.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$159,362.90	1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,128.86	0.96%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,365.50	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$910,048.53	5.74%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$169,416.93	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$935,395.33	5.9%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$158,585.32	1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$328,384.51	2.07%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$304,776.37	1.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$4,435,576.77	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,751,925.49	42.56%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,863,275.55	100%	0	\$0.00		0	\$0.00

31416VX33	BANCORPSOUTH BANK	1	\$129,141.30	0.33%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$459,193.83	1.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$334,045.76	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$115,023.71	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,263.95	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$134,820.40	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$547,667.01	1.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$166,219.07	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,400.90	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	7	\$1,154,186.52	2.98%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,362.53	0.65%	0	\$0.00	NA	0	\$0.00
	SELF-HELP / MARQUETTE BANK	5	\$736,960.17	1.9%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$117,241.22	0.3%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$279,973.43	0.72%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$154,909.32	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$223,199.68	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$250,722.43	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$33,429,421.04	86.38%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,702,752.27	100%	0	\$0.00		0	\$0.00
31416VX41	AF BANK	1	\$62,991.64	0.17%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$269,392.09	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$46,460.80	0.12%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$35,414.91	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$59,206.23	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$50,307.08	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$41,698.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$143,108.42	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,244.40	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$39,611.89	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,298.76	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,311.57	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$64,260.51	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$233,110.43	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	21	\$1,079,762.76	2.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$546,338.16	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$62,530.51	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$399,292.09	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$95,568.06	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,562.53	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$192,896.99	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$58,423.96	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$102,529.50	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$72,723.75	0.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$280,882.45	0.75%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$105,490.02	0.28%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,134.75	0.15%	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17%	0	\$0.00	NA	0	\$0.
	R ~ G MORTGAGE CORPORATION	1	\$50,129.89	0.13%	0	\$0.00	NA	0	\$0.
	REPUBLIC BANK	1	\$42,234.60	0.11%	0	\$0.00	NA	0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12%	0	\$0.00	NA	0	\$0.
	SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1%	0	\$0.00	NA	0	\$0.
	SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61%	0	\$0.00	NA	0	\$0.
	SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35%	0	\$0.00	NA	0	\$0.
	SELF HELP/NOIC	2	\$123,222.33	0.33%	0	\$0.00	NA	0	\$0.
	SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND	4	\$289,153.41	0.77%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0	\$0.
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	0	\$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE	1	\$61,407.15	0.16%	0	\$0.00	NA	0	\$0.

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$55,960.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,224.44	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$137,931.94	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$74,979.81	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	4	\$250,551.52	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$66,700.78	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$69,026.83	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,200.14	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$62,095.90	0.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$21,950.64	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$32,682.24	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,291.97	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$139,245.85	0.37%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$106,462.39	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,483,693.02	14.76%	0	\$0.00	NA	0	\$0.00
Total		672	\$37,344,463.11	100%	0	\$0.00		0	\$0.00
31416VX58	ANCHORBANK FSB	2	\$436,016.34	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,062,255.43	2.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$286,638.89	0.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$217,022.79	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,150,062.98	1.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$171,472.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,240,329.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL	1	\$388,861.69	0.5%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0
Total		321	\$77,531,437.92	100%	0	\$0.00		0
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	5	\$381,265.99	6.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	45	\$4,071,600.29	73.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$53,882.36	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$57,609.62	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$340,029.84	6.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,543,603.95	100%	0	\$0.00		0	\$0.00
31416VX74	ARVEST MORTGAGE COMPANY	4	\$414,219.07	9.44%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,459.55	4.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$212,744.47	4.85%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$110,455.68	2.52%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,829,243.96	64.46%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$97,619.91	2.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$104,922.71	2.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$108,916.81	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$100,995.24	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,807.96	4.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,389,385.36	100%	0	\$0.00		0	\$0.00
31416VX82	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$282,617.12	2.64%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$93,998.95	0.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$172,355.71	1.61%	0	\$0.00	NA	0	\$0.00
		3	\$430,668.57	4.02%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$802,318.87	7.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$630,230.04	5.89%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,197.09	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$153,920.66	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$211,694.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,421.89	7.66%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,703,864.85	100%	0	\$0.00		0	\$0.00
31416VX90	AMSOUTH BANK	1	\$47,684.34	1.33%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$774,693.77	21.69%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$253,146.71	7.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$23,145.91	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,207.15	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$25,994.93	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$298,685.23	8.36%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	24	\$1,603,232.87	44.88%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$67,175.05	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$116,118.51	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,158.97	8.4%	0	\$0.00	NA	0	\$0.00

Total			58	\$3,572,243.44	100%	0	\$0.00	0	\$0.00
31416VXA7	IST ADVANTAGE MORTGAGE, LLC	2	\$318,139.70	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$80,053.86	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$145,835.97	0.26%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$109,016.78	0.19%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$25,030.53	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,127,857.79	2.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$166,713.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$64,960.87	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,866.11	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$45,909.29	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$32,024.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$155,741.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$192,170.47	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,652.28	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	9	\$560,531.63	1%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$292,758.90	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$354,508.10	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$33,280.40	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$80,072.42	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$202,722.48	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$198,754.20	0.35%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$106,207.66	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$259,994.54	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$921,850.85	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$53,753.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$1,266,721.22	2.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$76,505.89	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,127.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$237,660.14	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$306,377.03	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	2	\$122,037.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$52,156.94	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$75,263.06	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$146,312.88	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,268,551.10	2.26%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$142,261.65	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$23,668.93	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$175,407.24	0.31%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$56,694.19	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$49,484.67	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$268,090.89	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$86,763.95	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$131,501.82	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$449,275.70	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$605,224.41	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$81,956.39	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$50,579.60	0.09%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$50,422.95	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$62,427.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$34,720.09	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$37,583.47	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$30,951.95	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$63,641.92	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$42,591.83	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$29,622.75	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$37,716.01	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$32,949.55	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$99,779.15	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$32,569.42	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,642.90	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$56,480.26	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$6,737.75	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$50,463.83	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$729,987.17	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$158,172.70	0.28%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$42,947.10	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,146.01	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$120,461.67	0.21%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$62,551.40	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00

	CORP.								
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,823.12	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,776.73	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$258,623.57	0.46%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$112,196.64	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$107,274.74	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$245,177.29	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$33,075.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$411,016.81	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$31,130.41	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	5	\$331,393.02	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$149,156.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$62,270.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,169,179.38	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$1,153,734.84	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$245,700.69	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,956.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$128,506.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$342,264.58	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,635.51	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$106,744.43	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$19,753.61	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$70,695.48	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$123,198.54	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$63,939.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$46,054.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$110,897.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$198,595.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$96,061.06	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$176,294.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$154,330.62	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$75,027.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$432,845.07	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$256,139.49	0.46%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,171.83	0.07%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$93,797.64	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$176,289.77	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$62,596.69	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$164,711.77	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$102,848.28	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$29,141.60	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$160,572.08	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$766,320.78	1.37%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	4	\$270,949.55	0.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$62,330.89	0.11%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$146,954.39	0.26%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$227,597.54	0.41%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$25,768.33	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$304,972.41	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$645,246.29	1.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$46,087.45	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$87,790.77	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$133,584.45	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$85,657.29	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,738.17	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$33,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,414.43	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$52,467.81	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,245.52	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$358,667.76	0.64%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$151,331.26	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$32,615.69	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$69,318.47	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$131,544.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$397,568.55	0.71%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$113,516.54	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$46,712.22	0.08%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON SAVINGS BANK	3	\$175,612.08	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$52,006.74	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$57,517.12	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	7	\$269,818.60	0.48%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,611.75	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$75,337.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$400,927.03	0.72%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$281,801.26	0.5%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$36,720.44	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$103,164.21	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$240,454.48	0.43%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,872.61	0.11%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$67,601.88	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$960.56	0%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,999.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$102,053.65	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$129,546.19	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$32,661.15	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$16,160.87	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,772.15	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	25	\$951,594.77	1.7%	0	\$0.00	NA	0	\$0.00
		9	\$472,089.98	0.84%	0	\$0.00	NA	0	\$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION								
	MORTGAGE CLEARING CORPORATION	10	\$467,142.48	0.83%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$45,859.44	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,436.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,376.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$527,378.24	0.94%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$69,195.60	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$70,749.98	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$44,472.16	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$84,900.87	0.15%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$710,889.65	1.27%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,464.93	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$142,878.53	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$54,909.80	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$49,832.63	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$227,131.41	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$77,385.42	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$88,656.89	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$39,720.92	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$7,563.33	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$202,364.69	0.36%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$39,264.96	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,008,550.02	3.58%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$42,467.32	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,767.02	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,337.33	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$261,998.13	0.47%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$193,813.82	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$45,100.22	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$33,828.04	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$145,150.66	0.26%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$5,063.68	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$65,922.25	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$52,113.62	0.09%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$46,637.26	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$16,144.32	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$81,877.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$101,190.54	0.18%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$78,645.82	0.14%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$214,197.69	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$44,091.11	0.08%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$53,675.49	0.1%	0	\$0.00	NA	0	\$0.00
		19	\$885,310.96	1.58%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUND COMMUNITY BANK	1	\$53,136.29	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	1	\$53,604.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$256,037.95	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$115,033.91	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$137,128.97	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$43,520.53	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,041.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$175,734.28	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,505.28	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$88,856.34	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$524,095.69	0.93%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,746.83	0.33%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$1,459,077.48	2.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$179,473.36	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$26,368.41	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$268,533.05	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,982,640.49	8.95%	0	\$0.00	NA	0	\$0.00
Total		864	\$56,070,740.82	100%	0	\$0.00		0	\$0.00
31416VXB5	1ST ADVANTAGE MORTGAGE, LLC	1	\$107,154.97	0.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$3,615,176.45	3.83%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	163	\$18,874,172.55	20%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	5	\$363,660.68	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$56,519.24	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$133,262.83	0.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$239,342.15	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$1,216,991.36	1.29%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,246.54	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	62	\$4,890,563.86	5.18%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	5	\$516,600.83	0.55%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$29,937.67	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$432,145.93	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$1,435,324.99	1.52%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$1,410,721.80	1.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$524,709.73	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$75,169.36	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	276	\$29,194,241.98	30.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$811,625.66	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,364,106.47	32.18%	0	\$0.00	NA	0	\$0.00
Total		941	\$94,362,675.05	100%	0	\$0.00		0	\$0.00
31416VXC3	AF BANK	1	\$31,118.20	0.17%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$418,837.03	2.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$94,673.05	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$18,474.53	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$22,078.61	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	1	\$52,295.67	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$102,947.09	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$233,675.56	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$19,768.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$29,590.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$116,639.29	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$27,258.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$38,666.66	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$459,495.94	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$209,046.07	1.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$54,551.11	0.29%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$92,715.00	0.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$49,178.58	0.27%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$105,247.50	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$37,295.16	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,465.47	0.45%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,091.26	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$84,997.29	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$36,915.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$14,507.89	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$56,686.62	0.31%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,344.44	0.33%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	1	\$27,689.73	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,476.87	0.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	27	\$1,374,314.86	7.42%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$236,250.43	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	17	\$751,910.09	4.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$124,844.20	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$101,394.50	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$31,131.22	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,398.92	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,713.79	0.62%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$50,121.01	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$41,230.76	0.22%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$50,361.13	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,216.93	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,080.34	0.85%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$49,090.47	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$33,632.24	0.18%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$31,256.31	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$42,083.38	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	STANDARD MORTGAGE CORPORATION	2	\$70,160.83	0.38%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$35,106.54	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	10	\$397,041.10	2.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$190,188.18	1.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,272.46	0.62%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$25,387.64	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,202.57	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$10,788.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	5	\$258,795.62	1.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$123,517.88	0.67%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,602.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$27,600.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$97,853.19	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$123,110.41	0.66%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$65,373.16	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$99,459.06	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$227,692.06	1.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$133,143.97	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,405,933.46	45.33%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,534,138.05	100%	0	\$0.00		0	\$0.00
31416VXD1		1	\$44,323.11	1.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	1	\$63,332.87	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,157.94	3.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$357,377.99	9.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$381,947.35	9.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$263,351.06	6.68%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$69,928.46	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,130.15	1.75%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$47,680.31	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,183.77	1.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,917.95	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,016.60	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,171.92	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$76,880.54	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$133,712.62	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$99,349.89	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,836.36	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$77,972.60	1.98%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$132,844.05	3.37%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$60,048.43	1.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$71,185.69	1.81%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$99,963.11	2.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$124,272.45	3.15%	0	\$0.00	NA	0	\$0.00
		3	\$207,435.63	5.26%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA	0
	Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA	0
Total		65	\$3,940,592.82	100%	0	\$0.00		0
31416VXE9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$119,843.44	0.81%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$61,755.27	0.42%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$58,236.77	0.4%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$57,247.91	0.39%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$81,181.37	0.55%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$28,130.72	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$102,566.26	0.7%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$67,286.75	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$77,524.11	0.53%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$97,751.42	0.66%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$195,532.68	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$90,473.72	0.61%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$289,896.34	1.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,073.28	0.5%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,842.64	1.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$121,132.35	0.82%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$74,936.77	0.51%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,769.98	0.56%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$69,811.11	0.47%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$81,466.58	0.55%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,417.52	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$60,020.68	0.41%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$92,647.23	0.63%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$156,624.56	1.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,495.78	0.61%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$73,962.60	0.5%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,517.25	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$72,215.42	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,060.82	0.88%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$148,346.69	1.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$224,715.60	1.53%	0	\$0.00	NA	0
	Unavailable	85	\$11,530,927.79	78.28%	0	\$0.00	NA	0
Total		122	\$14,728,411.41	100%	0	\$0.00		0
31416VXF6	AF BANK	1	\$58,365.04	0.74%	0	\$0.00	NA	0
		1	\$41,253.13	0.52%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	AMARILLO NATIONAL BANK	1	\$14,069.28	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,301.02	0.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$33,188.09	0.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$67,361.84	0.86%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$43,765.11	0.56%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$12,148.33	0.15%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$53,352.28	0.68%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$23,256.06	0.3%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$42,410.12	0.54%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$31,731.28	0.4%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$30,509.65	0.39%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	3	\$56,701.16	0.72%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	31	\$1,225,118.86	15.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$25,420.45	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$43,178.37	0.55%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$72,667.42	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$25,634.24	0.33%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$44,997.45	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$29,509.65	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$29,443.92	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$248,689.66	3.16%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,794.50	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$54,422.16	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$36,593.03	0.46%	0	\$0.00	NA	0

	FIRST BANK OF CLEWISTON	1	\$41,381.26	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$49,816.93	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$222,368.51	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$34,990.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	2	\$81,223.50	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$39,610.31	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$31,868.92	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$41,470.06	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,537.05	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$18,998.09	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$120,610.46	1.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$48,412.14	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$28,007.02	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$37,120.85	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$56,144.47	0.71%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$125,370.22	1.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$31,210.93	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,933.92	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	18	\$651,763.90	8.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,909.06	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$39,809.88	0.51%	0	\$0.00	NA	0	\$0.00

	COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$21,794.78	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,813.99	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$13,918.09	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$170,839.33	2.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$36,325.32	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$93,520.87	1.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$29,511.16	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,916.22	0.38%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$40,360.79	0.51%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	4	\$87,897.52	1.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$16,754.41	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$35,533.26	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$110,922.26	1.41%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$30,617.99	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$3,194.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$42,218.07	0.54%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$79,181.23	1.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$48,265.21	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$16,218.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$22,870.56	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$105,578.10	1.34%	0	\$0.00	NA	0	\$0.00

	VALLEY MORTGAGE COMPANY INC.	8	\$330,540.38	4.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$33,204.44	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$25,895.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,009,668.78	25.53%	0	\$0.00	NA	0	\$0.00
Total		213	\$7,874,002.17	100%	0	\$0.00		0	\$0.00
31416VXG4	ABN AMRO MORTGAGE GROUP, INC.	5	\$233,219.39	5.55%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$47,631.81	1.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,463.20	1.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$67,610.98	1.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,783.08	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$57,373.99	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$66,040.84	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,454.92	1.82%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$183,683.30	4.37%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$327,679.55	7.8%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$103,587.12	2.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$6,228.01	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$26,692.45	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,708.32	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$57,282.66	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$44,728.23	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$48,907.38	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$16,004.53	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$47,083.65	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,562.17	1.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$248,759.42	5.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,794.81	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$24,401.81	0.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,920.39	1.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$88,631.23	2.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$25,380.82	0.6%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$24,631.32	0.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,188.99	1.53%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$52,532.02	1.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$256,987.28	6.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$363,272.58	8.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,706.99	2.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$66,054.30	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$48,701.97	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$39,793.27	0.95%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$49,385.57	1.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$76,673.35	1.82%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$47,115.47	1.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$44,798.13	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,314.08	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$33,128.92	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,837.64	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$715,423.45	17.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,203,159.39	100%	0	\$0.00		0	\$0.00
31416VXH2	AMERICAN HOME MORTGAGE CORPORATION	1	\$123,898.77	1.99%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$88,548.04	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$104,179.67	1.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$582,875.93	9.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$142,517.30	2.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$115,646.56	1.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,781.11	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,050.07	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,980.38	1.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$37,265.18	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,800.20	1.3%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	1	\$65,213.43	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,306.08	1.98%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,424.58	1.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$38,227.65	0.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$47,484.24	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$134,031.37	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$73,177.86	1.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$51,556.87	0.83%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$206,805.41	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,903,655.69	62.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,237,426.39	100%	0	\$0.00		0	\$0.00
31416VXJ8	ABN AMRO MORTGAGE GROUP, INC.	15	\$405,959.38	2.97%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$45,137.32	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$36,248.16	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$22,372.18	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$34,835.50	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$15,295.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$12,721.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$152,550.34	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$61,073.49	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	2	\$44,220.59	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERIHOM MORTGAGE CORPORATION	1	\$25,880.60	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$33,265.71	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$33,644.66	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$42,039.68	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$51,418.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$52,232.43	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$32,180.65	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$29,926.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$12,042.76	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$27,497.43	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$29,758.41	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$56,902.98	0.42%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	40	\$1,622,028.08	11.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$163,978.32	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$39,597.69	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$37,779.73	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$24,026.79	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$73,876.58	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$167,612.86	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$15,094.77	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$25,402.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$25,283.10	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$23,795.68	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$34,272.61	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	1	\$19,898.28	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$24,278.59	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$10,211.18	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$66,973.78	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,410.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$30,591.22	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$34,531.66	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$262,505.93	1.92%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$13,850.25	0.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$185,508.45	1.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$23,277.53	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$172,377.40	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$56,057.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$11,913.89	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$83,269.66	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$60,329.23	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,879.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$44,988.11	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$285,590.41	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$38,209.83	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$134,622.90	0.99%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$93,735.52	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$7,153.74	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$67,572.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$29,591.04	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$17,755.56	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$38,005.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,141.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$5,748.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$29,120.64	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$62,807.72	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$38,572.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$26,323.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$76,119.87	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$72,525.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$56,818.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$81,420.40	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$58,121.36	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$168,361.25	1.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$104,688.33	0.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$21,052.50	0.15%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$30,885.72	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	2	\$9,705.29	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,554.97	0.44%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$19,924.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$12,164.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$26,792.44	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$37,888.88	0.28%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$26,498.41	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$65,908.53	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$201,395.72	1.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,061.09	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$41,457.84	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$37,454.10	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$61,311.97	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$17,905.88	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$30,936.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$24,360.67	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$87,259.36	0.64%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$74,528.09	0.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$66,715.85	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$119,587.71	0.88%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$34,091.68	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$30,991.57	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$28,495.39	0.21%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	2	\$56,666.59	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$61,911.36	0.45%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$13,372.91	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$19,040.38	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$56,754.10	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$37,826.91	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$125,164.28	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$24,562.09	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$31,470.01	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$105,764.01	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$686,137.10	5.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$370,222.91	2.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$19,730.21	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$11,442.77	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$123,112.54	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$34,945.62	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$14,233.17	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$58,981.62	0.43%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$22,916.99	0.17%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$13,976.78	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$52,118.92	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$23,440.29	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$169,132.26	1.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$56,255.45	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$23,732.61	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$46,577.84	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,421.46	0.26%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$224,636.33	1.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$42,149.35	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$36,598.37	0.27%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$114,634.71	0.84%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$38,155.70	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$45,697.55	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$377,763.59	2.77%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$49,901.14	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$27,716.06	0.2%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$18,948.66	0.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$40,233.06	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$35,447.48	0.26%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	3	\$61,228.64	0.45%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$50,297.44	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$67,801.07	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$20,596.19	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$6,726.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$10,231.30	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$17,843.91	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$27,097.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$70,694.78	0.52%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$21,012.38	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$33,884.44	0.25%	0	\$0.00	NA	0	\$0.00
	THINK FEDERAL CREDIT UNION	1	\$32,675.58	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$86,014.05	0.63%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$26,469.95	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$77,556.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$32,000.34	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$63,200.39	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$51,060.10	0.37%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$40,182.83	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$21,414.17	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$191,543.52	1.4%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP	3	\$57,362.85	0.42%	0	\$0.00	NA	0	\$0.00

	INC.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$13,916.44	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$104,885.62	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$1,677,308.21	12.27%	0	\$0.00	NA	0	\$0.00
Total		448	\$13,652,537.57	100%	0	\$0.00		0	\$0.00
31416VXK5	ABACUS FEDERAL SAVINGS BANK	1	\$36,728.87	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,262.64	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$55,751.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$47,903.01	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,197.93	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$155,116.68	2.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,776.64	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$173,224.86	3.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$82,791.76	1.45%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$45,923.66	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$51,495.46	0.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$80,270.59	1.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$145,113.58	2.54%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,442.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,997.87	1.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$318,679.49	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$50,900.27	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,238.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	4	\$188,278.46	3.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$53,956.25	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$40,838.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$52,798.94	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,617.46	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$45,426.96	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$54,956.71	0.96%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$57,972.44	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$46,130.96	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,615.65	0.47%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$49,455.12	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$49,225.62	0.86%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$48,418.62	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,634.19	0.82%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,287.42	0.92%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$94,740.91	1.66%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$43,577.93	0.76%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$49,857.99	0.87%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$168,588.94	2.96%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$55,167.98	0.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$55,134.31	0.97%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$104,823.42	1.84%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$50,233.21	0.88%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	2	\$156,241.53	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,457.59	0.8%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,658.54	0.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$54,456.59	0.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$181,537.46	3.18%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$98,951.83	1.73%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$146,385.00	2.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$50,172.74	0.88%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,271.07	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$38,505.46	0.68%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$52,611.61	0.92%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$44,250.36	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$39,511.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$53,469.66	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$42,904.76	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,587.64	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$58,150.74	1.02%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$54,567.41	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$160,684.01	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,167,514.67	20.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,704,443.13	100%	0	\$0.00		0	\$0.00
31416VXL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$223,192.85	2.54%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	1	\$108,843.34	1.24%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$96,233.46	1.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,478.95	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$61,831.36	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$90,188.61	1.03%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	1	\$104,402.24	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,072.40	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$88,213.59	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,995.55	0.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,165.09	0.91%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$216,851.85	2.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$49,485.08	0.56%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$102,907.17	1.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$72,941.91	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$167,258.28	1.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$206,290.66	2.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$75,401.84	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$75,788.16	0.86%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$156,340.81	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$66,288.13	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$325,503.71	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,710.69	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$64,767.77	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$63,534.63	0.72%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	2	\$326,561.36	3.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,800.08	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,819.81	1.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$61,263.58	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$130,137.82	1.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,634.22	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,565.09	1.04%	0	\$0.00	NA	0	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$63,160.66	0.72%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$95,447.77	1.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$71,089.55	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$71,764.86	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,634.82	0.94%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$58,691.09	0.67%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$101,113.53	1.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$64,814.49	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$206,105.84	2.35%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$43,210.98	0.49%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$97,169.01	1.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$84,237.71	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,520.48	0.62%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	5	\$406,193.22	4.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$180,325.07	2.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$346,016.93	3.94%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$63,039.96	0.72%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$73,943.94	0.84%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$58,092.99	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,008.44	1.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$121,177.20	1.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,249.78	0.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$119,223.39	1.36%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$69,957.54	0.8%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$88,024.19	1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$71,317.32	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$194,344.61	2.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$63,470.86	0.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$63,388.80	0.72%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$327,446.54	3.73%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$135,634.43	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,494,908.40	17.04%	0	\$0.00	NA	0	\$0.00
Total		108	\$8,784,194.49	100%	0	\$0.00		0	\$0.00
31416VXM1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$78,187.71	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$19,197.15	0.11%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALLEGIANCE CREDIT UNION	1	\$29,177.03	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,468.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$128,146.92	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$96,746.32	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$55,020.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$119,648.93	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$35,211.69	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$120,948.55	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$19,474.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$207,646.45	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$390,158.67	2.21%	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$40,585.19	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$40,395.59	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	44	\$1,079,735.35	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$47,465.67	0.27%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$26,799.22	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$133,928.57	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$60,271.84	0.34%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$32,760.50	0.19%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$54,689.38	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$15,491.51	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$28,029.81	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$75,750.58	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$34,562.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$28,216.04	0.16%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$26,718.17	0.15%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$5,004.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	12	\$444,865.80	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$40,029.28	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$125,673.81	0.71%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$46,431.58	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$40,778.19	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$224,040.41	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$29,028.95	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$26,466.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$3,339.69	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$33,550.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$75,948.58	0.43%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$24,777.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$30,189.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$23,838.33	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$26,430.39	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$69,774.78	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$31,885.40	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$40,710.63	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,771.33	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$30,676.13	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$150,307.49	0.85%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$17,193.57	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$110,860.13	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$24,318.42	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$49,766.38	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$62,015.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$77,172.53	0.44%	0	\$0.00	NA	0	\$0.00
	FFY BANK	1	\$27,095.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$224,520.03	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$31,786.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	4	\$142,529.15	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$29,914.78	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$36,341.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$61,221.89	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$14,900.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$37,895.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$46,099.93	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$492,299.69	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$30,623.33	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$43,408.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$102,390.63	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$28,743.64	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$13,627.78	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF HUDSON	1	\$37,731.50	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$22,401.32	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$107,021.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$18,508.27	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$77,864.45	0.44%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	4	\$121,040.35	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$446,554.93	2.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$32,509.11	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$23,235.90	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$11,936.19	0.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$19,416.66	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,180.79	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$24,960.15	0.14%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	3	\$88,446.70	0.5%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$35,190.33	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$14,163.30	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$109,107.71	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$30,450.81	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$41,387.16	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$56,156.04	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$39,971.37	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	3	\$104,777.33	0.59%	0	\$0.00	NA	0

COMPANY								
HARBOR FEDERAL SAVINGS BANK	2	\$51,682.49	0.29%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$44,205.26	0.25%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$32,735.34	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$22,511.26	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$112,485.64	0.64%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$18,258.64	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$41,312.85	0.23%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$44,410.70	0.25%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$25,847.67	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$128,480.51	0.73%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$18,006.83	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$35,209.62	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$32,378.58	0.18%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,491.20	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$38,569.06	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$79,931.24	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$30,145.67	0.17%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$26,842.86	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$25,946.63	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$33,766.35	0.19%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,566.33	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$30,487.30	0.17%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	2	\$53,153.77	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,691.25	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	\$229,543.62	1.3%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$27,522.86	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$45,324.30	0.26%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$100,973.92	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$135,820.96	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$26,254.69	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$44,299.11	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$17,972.93	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$12,243.14	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$42,567.49	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$36,160.89	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$36,264.59	0.21%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$27,793.06	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	8	\$198,997.64	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$32,229.89	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$158,750.66	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	3	\$85,476.97	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$80,269.95	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$100,750.86	0.57%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$57,138.89	0.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$38,321.43	0.22%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	4	\$103,530.29	0.59%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$42,727.85	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$40,836.20	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$47,582.11	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$70,490.86	0.4%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$21,589.52	0.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$37,267.34	0.21%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$28,041.22	0.16%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$22,597.96	0.13%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$22,299.59	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$50,226.52	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,284.48	0.52%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$24,780.06	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$130,187.92	0.74%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE	1	\$28,462.98	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$63,563.02	0.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$270,290.96	1.53%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$24,442.81	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$32,386.87	0.18%	0	\$0.00	NA	0
	S&T BANK	4	\$139,029.32	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$240,431.82	1.36%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$112,183.74	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$80,576.69	0.46%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$30,239.02	0.17%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,892.26	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$211,705.41	1.2%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$23,200.98	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$23,299.55	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$30,407.12	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$50,814.52	0.29%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$17,886.38	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$46,376.67	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$176,288.73	1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$244,784.99	1.39%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$138,713.60	0.79%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$20,026.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$27,099.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$33,194.13	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$65,486.20	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$64,394.99	0.37%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$28,955.93	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$27,932.96	0.16%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$32,413.83	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$36,749.43	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$33,233.05	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	6	\$167,803.47	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$38,058.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$21,797.07	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$14,819.62	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$31,542.33	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$22,416.87	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$20,646.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$70,552.06	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$40,311.91	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$23,745.51	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$73,326.22	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$64,156.67	0.36%	0	\$0.00	NA	0	\$0.00

	UNION								
	WELLS FARGO HOME MORTGAGE, INC.	1	\$21,448.65	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$56,207.40	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$65,889.41	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$80,777.22	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$205,001.86	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$29,917.15	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$166,651.54	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$2,877,141.84	16.38%	0	\$0.00	NA	0	\$0.00
Total		592	\$17,617,599.89	100%	0	\$0.00		0	\$0.00
31416VXN9	ARVEST MORTGAGE COMPANY	1	\$19,355.51	0.78%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$7,244.09	0.29%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	2	\$70,681.18	2.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$13,540.80	0.55%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$4,153.77	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	12	\$502,298.30	20.34%	0	\$0.00	NA	0	\$0.00
	CITY SAVINGS BANK OF PITTSFIELD	2	\$55,068.68	2.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$33,190.75	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$30,654.40	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$31,376.18	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$25,541.49	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$25,506.93	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$17,367.46	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$15,311.80	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$16,802.12	0.68%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	MITCHELL MORTGAGE COMPANY	1	\$15,958.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$23,559.52	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,906.29	2.99%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$12,177.34	0.49%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$32,158.54	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$224,898.04	9.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$58,945.01	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$21,736.74	0.88%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	\$276,914.87	11.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$39,189.01	1.59%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$168,885.66	6.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$34,157.83	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$9,256.14	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$1,026.93	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$117,884.90	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$490,593.72	19.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$2,469,342.14	100%	0	\$0.00		0	\$0.00
31416VXP4	ALERUS FINANCIAL	1	\$110,035.96	1.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$304,175.84	4.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	1	\$92,901.03	1.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,389.18	1.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$174,024.61	2.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$230,212.46	3.19%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$228,280.23	3.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$198,684.97	2.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$104,769.08	1.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$117,848.12	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$156,127.86	2.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$105,117.90	1.46%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,986.24	1.41%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$108,815.82	1.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$89,041.88	1.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$634,847.39	8.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$217,680.97	3.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,287.34	1.36%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,551.37	1.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$105,797.60	1.47%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$91,007.69	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$99,406.39	1.38%	0	\$0.00	NA	0
	FULTON BANK	2	\$177,850.85	2.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$121,059.27	1.68%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$106,825.74	1.48%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$94,847.38	1.32%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$102,708.44	1.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$106,264.03	1.47%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES	1	\$103,223.94	1.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$113,185.47	1.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$352,397.46	4.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$519,659.30	7.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$236,036.95	3.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,264.27	1.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,185.35	1.57%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$88,087.77	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$122,043.34	1.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,396.03	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$304,596.54	4.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,827.95	1.55%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,108.96	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,144.35	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$446,376.86	6.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$7,211,080.18	100%	0	\$0.00		0	\$0.00
31416VXQ2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$346,786.86	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$261,023.41	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$136,015.42	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	128	\$22,009,636.96	66.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$106,304.99	0.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$457,421.74	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$179,959.68	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$63,792.88	0.19%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	R ~ G MORTGAGE CORPORATION	1	\$106,783.79	0.32%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	61	\$8,758,626.58	26.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$262,182.53	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$148,235.84	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,065.24	0.5%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,995,835.92	100%	0	\$0.00		0	\$0.00
31416VXR0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$174,836.80	1.55%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$147,379.98	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$7,312,943.81	65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$335,761.48	2.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$140,386.54	1.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,559,803.14	13.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$804,607.63	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,517.84	6.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,251,237.22	100%	0	\$0.00		0	\$0.00
31416VXS8	ALERUS FINANCIAL	1	\$91,071.95	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$386,400.65	3.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$174,669.14	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,963.07	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$95,302.38	0.78%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	1	\$107,435.15	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$369,640.38	3.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$102,788.20	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$276,328.76	2.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$86,630.65	0.71%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,101.03	0.82%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$196,683.57	1.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$93,534.14	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$557,938.10	4.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$197,072.90	1.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,292.91	0.76%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$102,171.14	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$194,428.06	1.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$275,729.58	2.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,944.99	1.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,753.46	0.79%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,702.33	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$98,232.36	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,717.40	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$392,651.91	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,827.26	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$226,181.68	1.86%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$97,153.42	0.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$196,749.88	1.62%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,946.35	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$101,975.81	0.84%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$100,460.94	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,967.84	0.89%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,125.78	2.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,856.79	0.83%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$96,007.94	0.79%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$91,279.87	0.75%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,900.42	0.77%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,198.29	0.72%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,491.06	0.81%	0	\$0.00	NA	0	\$0.00
	 								