

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 27 of 83

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)	#	\$	
31416WJK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$348,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	\$1,099,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,234,577.32	1.09%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AEROSPACE FEDERAL CREDIT UNION	2	\$829,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$865,558.55	0.29%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	1	\$333,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	5	\$1,480,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	4	\$1,166,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$768,297.01	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	1	\$204,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$690,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FIRST CREDIT UNION	2	\$757,983.06	0.26%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$438,370.33	0.15%	0	\$0.00	NA	0	\$0.00	

	AMERICAN NATIONAL BANK, TERRELL	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	10	\$4,361,240.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$5,348,514.29	1.8%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$199,437.50	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$526,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$4,686,504.69	1.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,764.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,114,714.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$479,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$6,598,373.85	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,950,651.00	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	25	\$8,646,240.67	2.92%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$809,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$3,200,758.35	1.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,750,279.79	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,596,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	13	\$3,605,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,063,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$256,225.36	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$245,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$224,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$901,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$498,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$635,933.51	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,717,680.97	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,224,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,963,675.35	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$203,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,196,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$391,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$702,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$812,253.81	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$359,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$414,848.32	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$909,647.79	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$902,976.31	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$7,164,387.20	2.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$326,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$638,516.05	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$731,938.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$295,652.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$212,196.60	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	9	\$2,818,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,695,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,734,798.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$709,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$339,999.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$271,017.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,408,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$800,297.09	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$929,937.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$361,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,605,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$619,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$372,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$373,061.50	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	45	\$13,639,578.19	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$3,081,180.10	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$291,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$3,133,641.41	1.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	7	\$2,372,806.64	0.8%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$482,778.34	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$658,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$386,324.40	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$3,237,669.59	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$275,176.55	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$1,491,980.41	0.5%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$504,825.00	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,411,067.60	1.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$372,928.79	0.13%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,021,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$340,985.05	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$4,373,750.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$310,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$254,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$694,859.67	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$2,528,888.27	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,149,375.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,850,565.76	0.96%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,301,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,389,497.22	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,534,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$743,787.01	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$671,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$675,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,176,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$214,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$847,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$931,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$950,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$389,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$571,005.08	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$886,704.90	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$365,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$610,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$833,498.95	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,448,257.43	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$642,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	39	\$12,139,648.41	4.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$10,716,354.34	3.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,756,075.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$287,134.80	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$265,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,170,074.74	0.73%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$410,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$599,476.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$784,975.14	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$288,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$611,796.28	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,572,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$2,651,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,896.34	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$472,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$401,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$2,160,985.39	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$249,692.61	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$764,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$193,772.24	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$2,480,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$626,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$333,089.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT CREDIT UNION	5	\$1,227,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$649,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$964,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,869,777.90	0.63%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,207,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$490,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,691.75	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$639,975.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$500,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$515,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$662,696.20	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$431,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$255,277.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$934,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,524,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$202,814.37	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,423,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$715,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$595,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$29,852,349.83	10.09%	0	\$0.00	NA	0	\$0.00
Total		914	\$296,336,910.06	100%	0	\$0.00		0	\$0.00
31416WJL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$5,712,739.00	5.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,300,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	10	\$3,103,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$764,527.03	0.7%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$5,845,028.40	5.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$799,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$1,754,406.00	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$426,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$298,631.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$88,429,773.66	81.42%	0	\$0.00	NA	0	\$0.00

Total			359	\$108,610,055.22	100%	0	\$0.00	0	\$0.00
31416WJM5	ARVEST MORTGAGE COMPANY	1	\$196,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,945.86	6.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$728,250.00	23.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$189,600.35	6.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$227,368.00	7.41%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$240,825.14	7.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,842.32	5.67%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$360,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$190,800.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,700.00	18.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,067,831.67	100%	0	\$0.00	0	0	\$0.00
31416WJN3	CHASE HOME FINANCE, LLC	1	\$284,834.37	26.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$392,406.62	35.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$261,736.61	23.92%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$155,234.55	14.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,212.15	100%	0	\$0.00	0	0	\$0.00
31417J6A3	POPULAR MORTGAGE, INC.	13	\$1,565,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,565,200.00	100%	0	\$0.00	0	0	\$0.00
31417J6C9	POPULAR MORTGAGE, INC.	14	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,111,000.00	100%	0	\$0.00	0	0	\$0.00
31417J6D7	POPULAR MORTGAGE, INC.	11	\$1,602,745.00	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$412,185.82	20.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,014,930.82	100%	0	\$0.00	0	0	\$0.00
31417J6E5	POPULAR MORTGAGE, INC.	16	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,768,000.00	100%	0	\$0.00	0	0	\$0.00

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31417J6G0	POPULAR MORTGAGE, INC.	10	\$1,478,273.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,478,273.27	100%	0	\$0.00		0	\$0.00
31417KD61	GOLF SAVINGS BANK	44	\$11,138,827.67	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,138,827.67	100%	0	\$0.00		0	\$0.00
31417KD79	GOLF SAVINGS BANK	26	\$5,651,759.16	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,651,759.16	100%	0	\$0.00		0	\$0.00
31417KD87	GOLF SAVINGS BANK	9	\$1,811,981.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,811,981.30	100%	0	\$0.00		0	\$0.00
31417KD95	GOLF SAVINGS BANK	13	\$2,814,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,814,150.00	100%	0	\$0.00		0	\$0.00
31417KEA1	GOLF SAVINGS BANK	7	\$1,390,808.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,808.02	100%	0	\$0.00		0	\$0.00
31417LRN7	KBA MORTGAGE, LLC	34	\$6,534,977.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,534,977.00	100%	0	\$0.00		0	\$0.00
31417LRP2	KBA MORTGAGE, LLC	27	\$4,190,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,190,245.00	100%	0	\$0.00		0	\$0.00
31417LW50	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,478,374.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,478,374.29	100%	0	\$0.00		0	\$0.00
31417LW68	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,656,896.52	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,656,896.52	100%	0	\$0.00		0	\$0.00
31417LW76	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,739,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,739,965.00	100%	0	\$0.00		0	\$0.00
31417LW84	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,964,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,964,570.00	100%	0	\$0.00		0	\$0.00
31417QDS0	DORAL BANK	10	\$1,458,400.00	88.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$181,791.24	11.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,640,191.24	100%	0	\$0.00		0	\$0.00
31417QDT8		DORAL BANK	9	\$1,246,100.00	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,330.91	5.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,315,430.91	100%	0	\$0.00		0	\$0.00
31417QEE0		DORAL BANK	10	\$1,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,127,150.00	100%	0	\$0.00		0	\$0.00
31417SP20		PHH MORTGAGE CORPORATION	15	\$4,526,753.46	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,666,353.01	62.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,193,106.47	100%	0	\$0.00		0	\$0.00
31417SP46		PHH MORTGAGE CORPORATION	20	\$2,693,958.68	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,610,275.54	37.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,304,234.22	100%	0	\$0.00		0	\$0.00
31417SP53		PHH MORTGAGE CORPORATION	63	\$8,745,850.33	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,569,799.31	62.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,315,649.64	100%	0	\$0.00		0	\$0.00
31417SP61		PHH MORTGAGE CORPORATION	68	\$4,649,978.76	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,531,212.60	35.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,181,191.36	100%	0	\$0.00		0	\$0.00
31417SP79		PHH MORTGAGE CORPORATION	35	\$3,452,797.48	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,293,776.30	48.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,746,573.78	100%	0	\$0.00		0	\$0.00
31417SP87		PHH MORTGAGE CORPORATION	64	\$6,342,522.76	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,595,187.71	50.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,937,710.47	100%	0	\$0.00		0	\$0.00
31417SP95		PHH MORTGAGE CORPORATION	16	\$1,869,101.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,506,413.29	44.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,375,514.83	100%	0	\$0.00		0	\$0.00
31417SPP9			54	\$13,983,683.60	59.59%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	32	\$9,483,194.07	40.41%	0	\$0.00	NA	0
Total			86	\$23,466,877.67	100%	0	\$0.00		0
31417SPQ7		PHH MORTGAGE CORPORATION	23	\$2,138,954.55	87.46%	0	\$0.00	NA	0
		Unavailable	4	\$306,786.74	12.54%	0	\$0.00	NA	0
Total			27	\$2,445,741.29	100%	0	\$0.00		0
31417SPR5		PHH MORTGAGE CORPORATION	67	\$14,563,456.89	70.33%	0	\$0.00	NA	0
		Unavailable	38	\$6,142,937.15	29.67%	0	\$0.00	NA	0
Total			105	\$20,706,394.04	100%	0	\$0.00		0
31417SPS3		PHH MORTGAGE CORPORATION	1	\$199,734.52	17.92%	0	\$0.00	NA	0
		Unavailable	4	\$914,745.00	82.08%	0	\$0.00	NA	0
Total			5	\$1,114,479.52	100%	0	\$0.00		0
31417SPT1		PHH MORTGAGE CORPORATION	6	\$1,593,632.98	40.65%	0	\$0.00	NA	0
		Unavailable	10	\$2,326,428.96	59.35%	0	\$0.00	NA	0
Total			16	\$3,920,061.94	100%	0	\$0.00		0
31417SPU8		PHH MORTGAGE CORPORATION	33	\$7,594,564.24	61.79%	0	\$0.00	NA	0
		Unavailable	26	\$4,697,092.17	38.21%	0	\$0.00	NA	0
Total			59	\$12,291,656.41	100%	0	\$0.00		0
31417SPV6		PHH MORTGAGE CORPORATION	25	\$7,167,458.39	47.11%	0	\$0.00	NA	0
		Unavailable	29	\$8,047,961.87	52.89%	0	\$0.00	NA	0
Total			54	\$15,215,420.26	100%	0	\$0.00		0
31417SPW4		PHH MORTGAGE CORPORATION	83	\$5,008,273.73	53.89%	0	\$0.00	NA	0
		Unavailable	69	\$4,285,265.31	46.11%	0	\$0.00	NA	0
Total			152	\$9,293,539.04	100%	0	\$0.00		0
31417SPY0		PHH MORTGAGE CORPORATION	72	\$16,504,975.95	73.9%	0	\$0.00	NA	0
		Unavailable	46	\$5,828,199.82	26.1%	0	\$0.00	NA	0
Total			118	\$22,333,175.77	100%	0	\$0.00		0
31417SPZ7		PHH MORTGAGE	51	\$14,329,662.78	45.05%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	59	\$17,478,281.05	54.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,807,943.83	100%	0	\$0.00		0	\$0.00
31417SQ29		PHH MORTGAGE CORPORATION	5	\$1,121,349.36	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,773.94	50.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,275,123.30	100%	0	\$0.00		0	\$0.00
31417SQ37		PHH MORTGAGE CORPORATION	89	\$19,083,387.55	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,695,113.08	35.92%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,778,500.63	100%	0	\$0.00		0	\$0.00
31417SQ45		PHH MORTGAGE CORPORATION	82	\$24,263,152.22	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,780,012.95	42.29%	0	\$0.00	NA	0	\$0.00
Total			147	\$42,043,165.17	100%	0	\$0.00		0	\$0.00
31417SQA1		PHH MORTGAGE CORPORATION	35	\$4,154,020.23	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,374,342.14	51.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,528,362.37	100%	0	\$0.00		0	\$0.00
31417SQB9		PHH MORTGAGE CORPORATION	26	\$3,595,435.29	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,600.81	51.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,421,036.10	100%	0	\$0.00		0	\$0.00
31417SQC7		PHH MORTGAGE CORPORATION	73	\$4,816,211.21	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,958,284.97	50.73%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,774,496.18	100%	0	\$0.00		0	\$0.00
31417SQD5		PHH MORTGAGE CORPORATION	51	\$4,985,179.11	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,139,993.99	50.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,125,173.10	100%	0	\$0.00		0	\$0.00
31417SQE3		PHH MORTGAGE CORPORATION	7	\$1,848,727.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,848,727.44	100%	0	\$0.00		0	\$0.00
31417SQF0		PHH MORTGAGE CORPORATION	21	\$2,467,726.95	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,690,766.83	59.93%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,158,493.78	100%	0	\$0.00	0	\$0.00
31417SQG8	PHH MORTGAGE CORPORATION		19	\$3,050,052.85	53.27%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,675,939.40	46.73%	0	\$0.00	NA	\$0.00
Total			35	\$5,725,992.25	100%	0	\$0.00	0	\$0.00
31417SQH6	PHH MORTGAGE CORPORATION		8	\$1,118,999.91	67.2%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$546,113.52	32.8%	0	\$0.00	NA	\$0.00
Total			12	\$1,665,113.43	100%	0	\$0.00	0	\$0.00
31417SQJ2	PHH MORTGAGE CORPORATION		30	\$1,656,152.58	67.87%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$784,171.40	32.13%	0	\$0.00	NA	\$0.00
Total			44	\$2,440,323.98	100%	0	\$0.00	0	\$0.00
31417SQK9	PHH MORTGAGE CORPORATION		9	\$875,174.78	69.4%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$385,863.61	30.6%	0	\$0.00	NA	\$0.00
Total			13	\$1,261,038.39	100%	0	\$0.00	0	\$0.00
31417SQL7	PHH MORTGAGE CORPORATION		10	\$1,167,934.45	83.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$233,270.19	16.65%	0	\$0.00	NA	\$0.00
Total			12	\$1,401,204.64	100%	0	\$0.00	0	\$0.00
31417SQM5	PHH MORTGAGE CORPORATION		5	\$1,801,700.00	68.67%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$821,989.68	31.33%	0	\$0.00	NA	\$0.00
Total			10	\$2,623,689.68	100%	0	\$0.00	0	\$0.00
31417SQN3	PHH MORTGAGE CORPORATION		63	\$13,315,205.65	57.91%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$9,676,871.08	42.09%	0	\$0.00	NA	\$0.00
Total			123	\$22,992,076.73	100%	0	\$0.00	0	\$0.00
31417SQP8	PHH MORTGAGE CORPORATION		33	\$7,000,823.87	29.04%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$17,109,019.39	70.96%	0	\$0.00	NA	\$0.00
Total			107	\$24,109,843.26	100%	0	\$0.00	0	\$0.00
31417SQQ6	PHH MORTGAGE CORPORATION		34	\$5,897,423.87	71.7%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,327,251.33	28.3%	0	\$0.00	NA	\$0.00
Total			50	\$8,224,675.20	100%	0	\$0.00	0	\$0.00

31417SQS2	PHH MORTGAGE CORPORATION	49	\$12,650,210.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,650,210.74	100%	0	\$0.00		0	\$0.00
31417SQT0	PHH MORTGAGE CORPORATION	17	\$1,099,959.41	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,959.89	11.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,243,919.30	100%	0	\$0.00		0	\$0.00
31417SQU7	PHH MORTGAGE CORPORATION	10	\$632,465.40	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$883,259.82	58.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,515,725.22	100%	0	\$0.00		0	\$0.00
31417SQV5	PHH MORTGAGE CORPORATION	98	\$23,109,528.74	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,613,592.76	22.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,723,121.50	100%	0	\$0.00		0	\$0.00
31417SQW3	PHH MORTGAGE CORPORATION	100	\$28,125,503.41	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,463,341.18	4.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$29,588,844.59	100%	0	\$0.00		0	\$0.00
31417SQX1	PHH MORTGAGE CORPORATION	45	\$10,098,598.86	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,448,598.86	100%	0	\$0.00		0	\$0.00
31417SQY9	PHH MORTGAGE CORPORATION	11	\$2,446,558.70	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,355,000.00	35.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,801,558.70	100%	0	\$0.00		0	\$0.00
31417SQZ6	PHH MORTGAGE CORPORATION	24	\$6,467,325.00	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,000.00	4.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,781,325.00	100%	0	\$0.00		0	\$0.00
31417SWH9	PULTE MORTGAGE, L.L.C.	32	\$7,072,766.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,072,766.44	100%	0	\$0.00		0	\$0.00
31417SWJ5	PULTE MORTGAGE, L.L.C.	35	\$6,999,904.64	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$6,999,904.64	100%	0	\$0.00		0	\$0.00
31417SWK2		PULTE MORTGAGE, L.L.C.	5	\$1,063,500.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,500.65	100%	0	\$0.00		0	\$0.00
31417TN53		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$5,515,841.46	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,515,841.46	100%	0	\$0.00		0	\$0.00
31417TN61		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,217,565.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,565.89	100%	0	\$0.00		0	\$0.00
31417TN79		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$6,195,170.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,195,170.13	100%	0	\$0.00		0	\$0.00
31417TN87		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,580,157.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,157.17	100%	0	\$0.00		0	\$0.00
31417UE76		Unavailable	48	\$9,240,583.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,240,583.36	100%	0	\$0.00		0	\$0.00
31417UE84		Unavailable	6	\$1,245,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,570.81	100%	0	\$0.00		0	\$0.00
31417UE92		Unavailable	10	\$1,195,694.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,694.77	100%	0	\$0.00		0	\$0.00
31417UEM3		Unavailable	31	\$5,910,967.99	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,910,967.99	100%	0	\$0.00		0	\$0.00
31417UEN1		Unavailable	47	\$13,127,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,127,318.75	100%	0	\$0.00		0	\$0.00
31417UEP6		Unavailable	10	\$1,258,372.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,258,372.02	100%	0	\$0.00		0	\$0.00
31417UEQ4		Unavailable	20	\$5,376,612.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,376,612.73	100%	0	\$0.00		0	\$0.00

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31417UER2	Unavailable	11	\$1,272,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,004.75	100%	0	\$0.00		0	\$0.00
31417UES0	Unavailable	25	\$3,433,526.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,433,526.10	100%	0	\$0.00		0	\$0.00
31417UET8	Unavailable	10	\$1,179,033.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,033.70	100%	0	\$0.00		0	\$0.00
31417UEU5	Unavailable	15	\$1,527,936.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,527,936.09	100%	0	\$0.00		0	\$0.00
31417UFA8	Unavailable	10	\$1,018,512.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,512.23	100%	0	\$0.00		0	\$0.00
31417UFB6	Unavailable	21	\$3,514,270.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,514,270.52	100%	0	\$0.00		0	\$0.00
31417UFC4	Unavailable	150	\$43,032,710.48	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$43,032,710.48	100%	0	\$0.00		0	\$0.00
31417UFD2	Unavailable	26	\$4,205,654.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,205,654.58	100%	0	\$0.00		0	\$0.00
31417UFE0	Unavailable	27	\$3,601,674.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,674.83	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
	Unavailable		13	\$2,361,175.82	29.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$999,021.04	22.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$1,533,746.20	23.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$1,823,010.20	11.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$40,000.00	1.21%	0	\$0.00	NA	\$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	\$0.00
	ALLIED HOME MORTGAGE CORPORATION		3	\$225,689.64	1.42%	0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION		2	\$240,000.00	1.51%	0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION		3	\$569,464.47	3.58%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.		2	\$268,800.00	1.69%	0	\$0.00	NA	\$0.00
	EVERBANK		2	\$212,584.98	1.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK		7	\$848,729.00	5.34%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.		4	\$394,300.00	2.48%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$660,500.00	4.16%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE,		18	\$3,311,176.32	20.84%	0	\$0.00	NA	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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
	CIT BANK, NATIONAL ASSOCIATION	7	\$924,387.21	2.36%	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
	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
	SUNTRUST MORTGAGE INC.	6	\$929,368.17	0.62%	0	\$0.00	NA	0	\$0.00
	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 COMPANY	6	\$3,209,384.76	0.65%	0	\$0.00	NA	0	\$0.00
	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
	CIT BANK, NATIONAL ASSOCIATION	3	\$583,458.62	1.06%	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
	PNC BANK, N.A.	6	\$1,247,365.32	2.27%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	3	\$751,486.65	1.37%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	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	69	\$12,725,580.93	6.88%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	PULTE MORTGAGE, L.L.C.	5	\$1,624,027.00	0.88%	0	\$0.00	NA	0	\$0.00
	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
		87	\$13,785,629.90	10.62%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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
	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
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,250,374.32	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,315,200.00	2.83%	0	\$0.00	NA	0	\$0.00
	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
	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
	CHASE HOME FINANCE, LLC	413	\$66,802,363.21	10.68%	0	\$0.00	NA	0	\$0.00
	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		237	\$140,117,805.90	27.93%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		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
		PHH MORTGAGE CORPORATION	20	\$11,044,145.09	2.2%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$943,932.67	0.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	164	\$102,940,262.74	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$212,759,179.26	42.41%	0	\$0.00	NA	0	\$0.00
Total			829	\$501,665,454.72	100%	0	\$0.00		0	\$0.00
31417YQC4		BANK OF AMERICA, N.A.	14	\$3,231,416.29	6.45%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	51	\$9,062,591.46	18.09%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	47	\$12,546,605.74	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,243,421.61	50.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,084,035.10	100%	0	\$0.00		0	\$0.00
31417YQD2		BANK OF AMERICA, N.A.	14	\$4,061,139.60	35.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$552,266.27	4.76%	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$333,339.63	2.88%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$1,122,163.22	9.68%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$303,942.73	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,221,258.29	45.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,594,109.74	100%	0	\$0.00		0	\$0.00
31417YQE0		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$538,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$355,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$822,500.00	9.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	8	\$1,635,301.53	18.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$345,907.50	3.94%	0	\$0.00	NA	0	\$0.00

	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		CIT BANK, NATIONAL ASSOCIATION	1	\$149,456.18	4.55%	0	\$0.00	NA	0	\$0.00
		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
		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
31417YQX8		METLIFE BANK, NA	5	\$2,772,743.00	71.55%	0	\$0.00	NA	0	\$0.00

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		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%	1	\$258,000.00	NA	1	\$258,000.00
Total			12	\$4,061,100.00	100%	1	\$258,000.00		1	\$258,000.00
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
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
31418PME2	Unavailable	41	\$2,756,190.43	100%	0	\$0.00	NA	0	\$0.00

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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
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	\$0.00
	Unavailable	7	\$801,388.33	25.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$1,053,900.00	65.65%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	179	\$46,240,953.76	78.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$28,368,122.38	90.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,159,416.80	56.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,037,349.66	100%	0	\$0.00		0	\$0.00
31418PZF5	FLAGSTAR CAPITAL MARKETS	6	\$958,685.20	22.85%	0	\$0.00	NA	0	\$0.00

		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
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

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		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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	34	\$5,566,688.60	62.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$1,296,209.20	84.09%	0	\$0.00	NA	\$0.00
Total			25	\$1,541,484.20	100%	0	\$0.00	0	\$0.00
31418QW41		FLAGSTAR CAPITAL MARKETS	4	\$366,474.78	25.63%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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			1	\$80,257.11	5.53%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	\$0.00
	Unavailable	25	\$3,385,912.57	52.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	277	\$68,148,939.10	84.05%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$24,362,560.87	55.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	7	\$1,818,789.25	62.05%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	56	\$14,407,695.99	79.79%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,940,250.00	56.15%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$22,531,018.37	94.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$23,748,020.56	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable		22	\$1,363,155.19	96.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$5,148,948.91	96.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$2,143,249.30	83.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		56	\$5,092,454.27	88.21%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$3,332,373.66	71.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$1,619,238.69	92.15%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		255	\$55,866,520.36	96.32%	0	\$0.00	NA	\$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 MORTGAGE INC.	13	\$7,319,556.00	27.14%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		127	\$34,188,949.32	54.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$3,605,250.00	35.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$11,512,424.66	28.04%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$4,797,855.70	34.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$2,747,596.85	74.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$1,779,540.54	57.24%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,072,632.82	68.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$8,783,081.09	39.41%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$2,155,140.07	42.08%	0	\$0.00	NA	\$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	20	\$4,381,052.04	29.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		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

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		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
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

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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
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
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		117	\$34,546,127.85	68.51%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		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
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 CORPORATION (USA)	16	\$1,877,252.70	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$0.00
Total			12	\$1,546,600.00	100%	0	\$0.00		0	\$0.00
31418RMJ7			47	\$11,000,576.83	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
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	\$0.00
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	\$0.00
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	\$0.00
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

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		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
		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

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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

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		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		CIT 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		CIT 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		CIT 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		CIT 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		CIT 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		CIT 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		CIT 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		CIT 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	CIT 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
	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,	26	\$3,509,014.01	28.45%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	63	\$8,825,246.36	71.55%	0	\$0.00	NA	0
Total			89	\$12,334,260.37	100%	0	\$0.00		0
31418SAH2		BANK OF AMERICA, N.A.	13	\$1,700,810.58	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$2,451,016.17	59.03%	0	\$0.00	NA	0
Total			31	\$4,151,826.75	100%	0	\$0.00		0
31418SAJ8		BANK OF AMERICA, N.A.	6	\$662,177.72	21.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,433,993.87	78.61%	0	\$0.00	NA	0
Total			23	\$3,096,171.59	100%	0	\$0.00		0
31418SAK5		BANK OF AMERICA, N.A.	4	\$581,468.25	31.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,256,347.58	68.36%	0	\$0.00	NA	0
Total			13	\$1,837,815.83	100%	0	\$0.00		0
31418SAL3		BANK OF AMERICA, N.A.	8	\$1,041,912.69	25.66%	0	\$0.00	NA	0
		Unavailable	21	\$3,017,962.68	74.34%	0	\$0.00	NA	0
Total			29	\$4,059,875.37	100%	0	\$0.00		0
31418SAM1		BANK OF AMERICA, N.A.	43	\$6,479,151.09	37.21%	0	\$0.00	NA	0
		Unavailable	71	\$10,935,315.70	62.79%	0	\$0.00	NA	0
Total			114	\$17,414,466.79	100%	0	\$0.00		0
31418SAN9		BANK OF AMERICA, N.A.	16	\$2,357,777.54	23.68%	0	\$0.00	NA	0
		Unavailable	48	\$7,597,702.36	76.32%	0	\$0.00	NA	0
Total			64	\$9,955,479.90	100%	0	\$0.00		0
31418SAP4		BANK OF AMERICA, N.A.	88	\$10,401,662.07	41.44%	0	\$0.00	NA	0
		Unavailable	124	\$14,695,923.80	58.56%	0	\$0.00	NA	0
Total			212	\$25,097,585.87	100%	0	\$0.00		0
31418SAQ2		BANK OF AMERICA, N.A.	3	\$670,948.98	33.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,337,746.11	66.6%	0	\$0.00	NA	0
Total			8	\$2,008,695.09	100%	0	\$0.00		0
31418SAR0		BANK OF AMERICA, N.A.	12	\$3,265,832.25	20.97%	0	\$0.00	NA	0

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		Unavailable	48	\$12,307,245.47	79.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	25	\$7,069,815.04	83.66%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$13,364,817.95	66.24%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$13,259,979.00	87.54%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$612,246.68	53.96%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$3,062,076.88	61.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,993,752.60	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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

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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
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	\$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	\$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	\$0.00
Total			50	\$14,030,017.14	100%	0	\$0.00		0	\$0.00
31418SFA2			14	\$1,409,785.92	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

		SAVINGS BANK)							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			54	\$7,518,651.65	100%	0	\$0.00	0	\$0.00
31418SFX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,922,905.00	100%	0	\$0.00	NA	\$0.00
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

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31418SM22	BANK OF AMERICA, N.A.	9	\$2,283,000.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,764,833.02	77.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	41	\$10,514,835.76	69.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	29	\$7,882,751.64	78.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	104	\$29,016,544.38	57.55%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$20,913,939.68	80.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$160,500.00	14.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$280,800.00	28.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	2	\$453,441.78	27.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,136.64	100%	0	\$0.00		0	\$0.00
31418SMW6	BANK OF AMERICA,	3	\$970,591.31	45.73%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	5	\$1,152,000.00	54.27%	0	\$0.00	NA	0
Total			8	\$2,122,591.31	100%	0	\$0.00		0
31418SMX4		BANK OF AMERICA, N.A.	5	\$772,814.14	18.74%	0	\$0.00	NA	0
		Unavailable	20	\$3,351,973.72	81.26%	0	\$0.00	NA	0
Total			25	\$4,124,787.86	100%	0	\$0.00		0
31418SMY2		BANK OF AMERICA, N.A.	40	\$12,378,587.41	49.1%	0	\$0.00	NA	0
		Unavailable	43	\$12,833,205.20	50.9%	0	\$0.00	NA	0
Total			83	\$25,211,792.61	100%	0	\$0.00		0
31418SMZ9		BANK OF AMERICA, N.A.	18	\$5,954,584.36	39.35%	0	\$0.00	NA	0
		Unavailable	34	\$9,177,467.19	60.65%	0	\$0.00	NA	0
Total			52	\$15,132,051.55	100%	0	\$0.00		0
31418SN21		BANK OF AMERICA, N.A.	11	\$2,434,000.00	16.09%	0	\$0.00	NA	0
		Unavailable	38	\$12,695,532.99	83.91%	0	\$0.00	NA	0
Total			49	\$15,129,532.99	100%	0	\$0.00		0
31418SN39		BANK OF AMERICA, N.A.	3	\$628,248.00	12.54%	0	\$0.00	NA	0
		Unavailable	15	\$4,380,100.00	87.46%	0	\$0.00	NA	0
Total			18	\$5,008,348.00	100%	0	\$0.00		0
31418SN47		BANK OF AMERICA, N.A.	9	\$2,328,710.00	23.12%	0	\$0.00	NA	0
		Unavailable	27	\$7,744,900.00	76.88%	0	\$0.00	NA	0
Total			36	\$10,073,610.00	100%	0	\$0.00		0
31418SNA3		BANK OF AMERICA, N.A.	88	\$17,600,482.45	87.95%	0	\$0.00	NA	0
		Unavailable	14	\$2,410,768.53	12.05%	0	\$0.00	NA	0
Total			102	\$20,011,250.98	100%	0	\$0.00		0
31418SNB1		BANK OF AMERICA, N.A.	20	\$5,816,433.55	72.67%	0	\$0.00	NA	0
		Unavailable	9	\$2,187,006.10	27.33%	0	\$0.00	NA	0
Total			29	\$8,003,439.65	100%	0	\$0.00		0
31418SNC9		BANK OF AMERICA, N.A.	21	\$5,813,573.00	96.75%	0	\$0.00	NA	0

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		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, N.A.	13	\$965,232.41	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,729.85	13.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,110,962.26	100%	0	\$0.00		0	\$0.00
31418SNL9		BANK OF AMERICA, N.A.	14	\$2,670,944.00	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,900.00	40.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,844.00	100%	0	\$0.00		0	\$0.00
31418SNM7		BANK OF AMERICA, N.A.	13	\$3,199,800.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,872,822.55	68.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,072,622.55	100%	0	\$0.00		0	\$0.00
31418SNN5		BANK OF AMERICA, N.A.	16	\$3,394,436.55	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,745,986.07	83.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,140,422.62	100%	0	\$0.00		0	\$0.00

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31418SNP0	BANK OF AMERICA, N.A.	24	\$6,453,599.97	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,874,890.44	74.52%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,328,490.41	100%	0	\$0.00		0	\$0.00
31418SNQ8	BANK OF AMERICA, N.A.	16	\$4,109,168.61	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,249,744.78	56.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,358,913.39	100%	0	\$0.00		0	\$0.00
31418SNR6	BANK OF AMERICA, N.A.	12	\$3,862,671.67	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,164,786.44	35.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,027,458.11	100%	0	\$0.00		0	\$0.00
31418SNS4	BANK OF AMERICA, N.A.	127	\$35,307,348.40	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$65,578,158.84	65%	0	\$0.00	NA	0	\$0.00
Total		357	\$100,885,507.24	100%	0	\$0.00		0	\$0.00
31418SNT2	BANK OF AMERICA, N.A.	11	\$2,728,324.44	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,449,231.99	86.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,177,556.43	100%	0	\$0.00		0	\$0.00
31418SNU9	BANK OF AMERICA, N.A.	31	\$8,237,906.00	23.42%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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
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
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
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

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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	\$0.00
	Unavailable	3	\$1,155,918.33	9.58%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	71	\$14,978,785.57	29.87%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$16,710,242.30	33.14%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$2,403,492.13	23.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$2,441,167.82	8.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	47	\$2,866,579.02	28.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	44	\$10,277,861.64	20.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	63	\$16,115,718.73	46.51%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	174	\$23,869,693.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		329	\$45,383,650.86	100%	0	\$0.00		0	\$0.00
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,	142	\$9,261,485.66	61.09%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	90	\$5,899,527.56	38.91%	0	\$0.00	NA	0
Total			232	\$15,161,013.22	100%	0	\$0.00		0
31418TDA2		BANK OF AMERICA, N.A.	91	\$6,407,254.94	66.39%	0	\$0.00	NA	0
		Unavailable	46	\$3,243,825.05	33.61%	0	\$0.00	NA	0
Total			137	\$9,651,079.99	100%	0	\$0.00		0
31418TDB0		BANK OF AMERICA, N.A.	59	\$15,702,864.04	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$184,300.00	1.16%	0	\$0.00	NA	0
Total			60	\$15,887,164.04	100%	0	\$0.00		0
31418TDC8		BANK OF AMERICA, N.A.	40	\$4,689,926.73	81.51%	0	\$0.00	NA	0
		Unavailable	9	\$1,064,025.01	18.49%	0	\$0.00	NA	0
Total			49	\$5,753,951.74	100%	0	\$0.00		0
31418TDD6		BANK OF AMERICA, N.A.	38	\$6,241,497.94	86.8%	0	\$0.00	NA	0
		Unavailable	6	\$948,929.68	13.2%	0	\$0.00	NA	0
Total			44	\$7,190,427.62	100%	0	\$0.00		0
31418TDE4		BANK OF AMERICA, N.A.	135	\$35,352,616.69	66.32%	0	\$0.00	NA	0
		Unavailable	66	\$17,956,149.52	33.68%	0	\$0.00	NA	0
Total			201	\$53,308,766.21	100%	0	\$0.00		0
31418TDF1		BANK OF AMERICA, N.A.	53	\$7,314,637.33	86.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,130,030.33	13.38%	0	\$0.00	NA	0
Total			61	\$8,444,667.66	100%	0	\$0.00		0
31418TDG9		BANK OF AMERICA, N.A.	320	\$89,215,002.22	75.74%	0	\$0.00	NA	0
		Unavailable	95	\$28,578,987.97	24.26%	0	\$0.00	NA	0
Total			415	\$117,793,990.19	100%	0	\$0.00		0
31418TDH7		BANK OF AMERICA, N.A.	7	\$1,148,871.66	100%	0	\$0.00	NA	0
Total			7	\$1,148,871.66	100%	0	\$0.00		0
31418TDJ3		BANK OF AMERICA, N.A.	5	\$1,611,816.65	100%	0	\$0.00	NA	0
Total			5	\$1,611,816.65	100%	0	\$0.00		0

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
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	\$0.00
	Unavailable	60	\$4,096,180.61	40.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	83	\$9,795,791.88	32.4%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	96	\$33,064,843.68	26.35%	0	\$0.00	NA	0	\$0.00
Total		405	\$125,479,580.18	100%	0	\$0.00		0	\$0.00

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31418TDU8	BANK OF AMERICA, N.A.	242	\$33,400,510.09	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,460,383.72	35.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	30	\$8,889,920.46	17.66%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	86	\$28,615,764.27	14.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	91	\$28,999,713.83	19.3%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	229	\$40,807,182.43	40.79%	0	\$0.00	NA	0	\$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,	15	\$6,918,350.00	13.83%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	201	\$43,118,920.05	86.17%	0	\$0.00	NA	0
Total			216	\$50,037,270.05	100%	0	\$0.00		0
31418TE78		BANK OF AMERICA, N.A.	13	\$3,247,761.66	28.51%	0	\$0.00	NA	0
		Unavailable	41	\$8,144,721.49	71.49%	0	\$0.00	NA	0
Total			54	\$11,392,483.15	100%	0	\$0.00		0
31418TE86		BANK OF AMERICA, N.A.	36	\$4,758,477.00	57.89%	0	\$0.00	NA	0
		Unavailable	26	\$3,460,878.30	42.11%	0	\$0.00	NA	0
Total			62	\$8,219,355.30	100%	0	\$0.00		0
31418TE94		BANK OF AMERICA, N.A.	50	\$2,895,718.60	71.51%	0	\$0.00	NA	0
		Unavailable	18	\$1,153,864.48	28.49%	0	\$0.00	NA	0
Total			68	\$4,049,583.08	100%	0	\$0.00		0
31418TEA1		BANK OF AMERICA, N.A.	192	\$18,834,054.98	62.69%	0	\$0.00	NA	0
		Unavailable	114	\$11,208,278.95	37.31%	0	\$0.00	NA	0
Total			306	\$30,042,333.93	100%	0	\$0.00		0
31418TEB9		BANK OF AMERICA, N.A.	169	\$16,537,398.07	65.2%	0	\$0.00	NA	0
		Unavailable	90	\$8,827,931.47	34.8%	0	\$0.00	NA	0
Total			259	\$25,365,329.54	100%	0	\$0.00		0
31418TEC7		BANK OF AMERICA, N.A.	251	\$76,198,841.87	76.27%	0	\$0.00	NA	0
		Unavailable	71	\$23,705,826.28	23.73%	0	\$0.00	NA	0
Total			322	\$99,904,668.15	100%	0	\$0.00		0
31418TED5		BANK OF AMERICA, N.A.	33	\$3,201,399.21	76.74%	0	\$0.00	NA	0
		Unavailable	10	\$970,192.77	23.26%	0	\$0.00	NA	0
Total			43	\$4,171,591.98	100%	0	\$0.00		0
31418TEE3		BANK OF AMERICA, N.A.	298	\$70,383,563.08	70.1%	0	\$0.00	NA	0
		Unavailable	158	\$30,024,434.66	29.9%	0	\$0.00	NA	0
Total			456	\$100,407,997.74	100%	0	\$0.00		0
31418TEF0		BANK OF AMERICA, N.A.	312	\$21,527,896.22	66.88%	0	\$0.00	NA	0

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		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, N.A.	46	\$2,468,755.81	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$444,439.94	15.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,913,195.75	100%	0	\$0.00		0	\$0.00
31418TEM5		BANK OF AMERICA, N.A.	17	\$1,657,772.99	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,954.12	14.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,933,727.11	100%	0	\$0.00		0	\$0.00
31418TEN3		BANK OF AMERICA, N.A.	199	\$60,477,877.39	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$39,992,929.26	39.81%	0	\$0.00	NA	0	\$0.00
Total			335	\$100,470,806.65	100%	0	\$0.00		0	\$0.00
31418TEP8		BANK OF AMERICA, N.A.	41	\$4,019,455.16	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,075.25	21.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,109,530.41	100%	0	\$0.00		0	\$0.00
31418TEQ6		BANK OF AMERICA, N.A.	57	\$3,398,296.05	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$673,499.70	16.54%	0	\$0.00	NA	0	\$0.00

Total			67	\$4,071,795.75	100%	0	\$0.00		0	\$0.00
31418TER4		BANK OF AMERICA, N.A.	153	\$15,018,167.78	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,090,904.88	6.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,109,072.66	100%	0	\$0.00		0	\$0.00
31418TES2		BANK OF AMERICA, N.A.	189	\$18,664,881.54	73.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,630,758.60	26.21%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,295,640.14	100%	0	\$0.00		0	\$0.00
31418TET0		BANK OF AMERICA, N.A.	225	\$58,996,689.74	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,315,742.10	30.85%	0	\$0.00	NA	0	\$0.00
Total			324	\$85,312,431.84	100%	0	\$0.00		0	\$0.00
31418TEU7		BANK OF AMERICA, N.A.	31	\$6,768,523.00	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,300.00	8.81%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,422,823.00	100%	0	\$0.00		0	\$0.00
31418TEV5		BANK OF AMERICA, N.A.	86	\$18,114,394.40	35.93%	0	\$0.00	NA	0	\$0.00
		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		38	\$7,225,530.00	86.5%	0	\$0.00	NA	0	\$0.00

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		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	\$0.00
		Unavailable	12	\$1,882,826.05	9.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$1,425,338.37	8.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	19	\$2,406,732.50	14%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	112	\$7,580,118.89	76.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$2,248,027.35	15.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	15	\$1,072,794.95	20.97%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	109	\$10,963,648.42	61.28%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,025,278.10	19.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$968,078.64	12.76%	0	\$0.00	NA	0	\$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

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		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 FINANCE, LLC	6	\$440,082.35	26.12%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
	Unavailable		16	\$1,595,791.03	22.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		64	\$17,172,897.71	64.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		812	\$223,910,565.17	56.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		520	\$148,484,624.08	37.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		569	\$173,415,442.02	72.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$9,850,239.90	83.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		130	\$41,220,052.75	12.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		290	\$85,130,603.06	33.44%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$5,356,693.97	81.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	828	\$198,405,776.40	67.9%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	425	\$103,258,122.41	35.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	79	\$19,223,089.71	89.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$9,247,573.89	20.13%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	56	\$13,158,281.12	20.32%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	51	\$12,065,382.83	48.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	35	\$7,005,915.58	82.45%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$875,609.32	58.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	77	\$21,645,080.21	54%	0	\$0.00	NA	0	\$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	26	\$6,916,355.00	30.96%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		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 BANK)	31	\$8,634,597.48	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$0.00
Total			38	\$6,246,571.46	100%	0	\$0.00		0	\$0.00
31418TM61			77	\$19,976,037.49	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)							
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 BANK)	85	\$21,131,720.57	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$0.00
Total			40	\$4,737,132.51	100%	0	\$0.00		0	\$0.00
31418TMP9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,200,223.74	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			10	\$2,405,411.30	100%	0	\$0.00		0	\$0.00
31418TMX2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,600,964.06	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			25	\$5,688,866.00	100%	0	\$0.00		0	\$0.00
31418TNF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,667,747.18	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			1	\$82,300.76	100%	0	\$0.00		0	\$0.00
31418TQR1	Unavailable		3	\$242,228.05	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total			2	\$293,791.92	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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

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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

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		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
31418TYY7		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		GMAC MORTGAGE, LLC	6	\$1,543,610.18	23.7%	0	\$0.00	NA	0	\$0.00
		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

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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
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%	0	\$0.00	NA	0	\$0.00
Total		225	\$57,606,775.68	100%	0	\$0.00		0	\$0.00
31418TZR9	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

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		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

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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
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
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
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
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
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%	0	\$0.00	NA	0	\$0.00
Total		342	\$69,302,073.92	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
Total		869	\$55,655,684.18	100%	0	\$0.00		0	\$0.00
31418UC44	WELLS FARGO BANK,	487	\$47,326,900.63	74.41%	0	\$0.00	NA	0	\$0.00

		N.A.								
		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

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		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, N.A.	3,512	\$1,113,401,896.14	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,265	\$1,088,310,549.24	49.43%	0	\$0.00	NA	0	\$0.00
Total			6,777	\$2,201,712,445.38	100%	0	\$0.00		0	\$0.00
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%	0	\$0.00	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%	0	\$0.00		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%	0	\$0.00	NA	0	\$0.00
Total			8,758	\$2,445,044,758.89	100%	0	\$0.00		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	\$0.00
	Unavailable		7	\$871,543.78	8.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$329,094.70	3.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$1,258,333.79	7.5%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$7,667,686.50	22.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$512,000.00	2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		86	\$20,001,416.47	60.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		260	\$17,199,395.82	42.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		304	\$30,171,256.14	47.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		211	\$89,684,290.38	44.24%	0	\$0.00	NA	\$0.00
Total			485	\$202,726,146.29	100%	0	\$0.00	0	\$0.00

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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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,419,896.22	51.42%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	3	\$649,788.98	39%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	88	\$22,031,245.82	50.21%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,880,154.89	100%	0	\$0.00		0	\$0.00
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

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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	PENNYMAC LOAN SERVICES, LLC	6	\$1,418,696.72	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
	Unavailable	5	\$1,527,503.79	81.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,870,317.06	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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
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
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

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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
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

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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
		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

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		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
31418UU93		MORGAN STANLEY CREDIT CORPORATION	36	\$7,879,287.56	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$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
	Unavailable		34	\$12,964,415.38	46.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,443,353.41	49.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$4,119,860.81	34.38%	0	\$0.00	NA	\$0.00
Total			36	\$11,984,136.27	100%	0	\$0.00	0	\$0.00

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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
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
31418UYR9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,560,974.62	42.16%	0	\$0.00	NA	0	\$0.00
	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
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
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

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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
31418VDRO		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

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		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
		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

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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
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
	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

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		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
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
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
31381M3D5		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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	\$0.00
Total			1	\$2,128,000.00	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	\$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	\$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	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00		0	\$0.00
31381M4T9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$644,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$644,000.00	100%	0	\$0.00		0	\$0.00
31381M5H4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,854,000.00	100%	0	\$0.00	NA	0	\$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			1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381M6U4		NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0.00
31381M6Z3		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00	0	\$0.00
31381M7F6		GREYSTONE SERVICING CORPORATION INC.	1	\$576,591.76	100%	0	\$0.00	NA	\$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	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00	0	\$0.00
31381M7L3		NATIONAL COOPERATIVE BANK,	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00

		N.A.							
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31381M7M1		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$17,653,000.00	100%	0	\$0.00	0	\$0.00
31381MU29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,997,374.01	100%	0	\$0.00	NA	\$0.00
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			1	\$720,000.00	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

31381MV9		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
31381MUY8		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
31381MW50		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00

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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
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
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	ALLIANT CAPITAL LLC	1	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
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	\$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	\$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	\$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	\$0.00
Total		1	\$7,773,294.35	100%	0	\$0.00		0	\$0.00
31381MXU4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		1	\$5,917,500.00	100%	0	\$0.00		0	\$0.00
31381MXY6	WALKER & DUNLOP, LLC	1	\$13,228,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,228,000.00	100%	0	\$0.00		0	\$0.00
31381MY82		1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00	0	\$0.00
31381MZ40		GREYSTONE SERVICING CORPORATION INC.	1	\$2,242,000.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$2,260,500.00	100%	0	\$0.00	0	\$0.00
31381MZ81			1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$21,000,000.00	100%	0	\$0.00	0	\$0.00
31381MZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381MZX6		CBRE MULTIFAMILY CAPITAL, INC.	2	\$21,961,500.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			1	\$1,655,000.00	100%	0	\$0.00	0	\$0.00

31381NA29	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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
31381NAY9	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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		1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.							
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31381NC27		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00
31381NC35		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31381NCQ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381NCX9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00	0	\$0.00
31381NCZ4		NATIONAL COOPERATIVE BANK, N.A.	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
31412JBK0		REGIONS BANK	75	\$17,667,853.92	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
			34	\$4,894,038.16	76.46%	0	\$0.00	NA	\$0.00

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

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
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	\$0.00

	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
	AMERIHOME 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
	CENTENNIAL LENDING, LLC	1	\$128,212.28	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$31,432,941.12	41.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$489,150.78	0.65%	0	\$0.00	NA	0	\$0.00

CHANNEL								
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,360.26	0.14%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$328,042.33	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,216.94	0.17%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$156,438.47	0.21%	0	\$0.00	NA	0	\$0.00
EUROBANK	4	\$317,391.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$7,428,265.51	9.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$583,976.75	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$331,899.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$620,992.30	0.83%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$140,933.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$683,856.25	0.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$382,393.74	0.51%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$216,774.69	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$129,129.08	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	8	\$1,139,267.91	1.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$301,646.47	0.4%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$285,383.01	0.38%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	1	\$321,387.14	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$501,252.16	0.67%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$109,900.20	0.15%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$232,200.72	0.31%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$90,311.16	0.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,487.05	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$281,988.31	0.38%	0	\$0.00	NA	0	\$0.00

	MBS MORTGAGE COMPANY, LLC	1	\$58,439.12	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,670.92	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,191.82	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$96,581.61	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$47,913.70	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$618,090.22	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	\$733,013.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,434.71	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$184,282.18	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$92,291.40	0.12%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$554,717.66	0.74%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$153,233.95	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$216,842.30	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	28	\$2,290,116.61	3.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,865.99	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,903.85	0.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,320,852.26	1.76%	0	\$0.00	NA	0	\$0.00
	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	4	\$513,572.74	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	FIRST INTERSTATE BANK	4	\$270,887.76	2.87%	0	\$0.00	NA	0	\$0.00
	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
ORNL FEDERAL CREDIT UNION	1	\$60,167.33	0.64%	0	\$0.00	NA	0	\$0.00
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	1	\$74,175.29	0.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	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
			6	\$825,971.16	0.71%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	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 OF SC	3	\$194,935.74	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$111,409.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$180,571.03	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$205,472.26	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	3	\$212,220.07	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$42,032.71	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$469,971.79	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$251,717.60	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$83,373.92	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$48,444.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$48,309.17	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,962.62	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$84,177.32	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$94,530.09	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$201,297.77	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$139,255.65	0.72%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$78,801.27	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$83,407.02	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$448,793.23	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$71,126.80	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$41,335.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$125,127.39	0.65%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$61,604.53	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,553.75	0.28%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,280.38	0.77%	0	\$0.00	NA	0	\$0.00
	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
		1	\$79,075.31	0.41%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	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 FINANCIAL 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
	SUPERIOR FEDERAL CREDIT UNION	2	\$142,259.87	0.74%	0	\$0.00	NA	0	\$0.00
	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	3	\$108,826.16	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
		1	\$107,058.01	1.63%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	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
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,604.82	1.55%	0	\$0.00	NA	0	\$0.00
	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	1	\$334,045.76	0.86%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	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	1	\$50,307.08	0.13%	0	\$0.00	NA	0	\$0.00

	UNION							
	ASSOCIATED BANK, NA	9	\$624,679.92	1.67%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$186,500.64	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$64,332.93	0.17%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,315.38	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	39	\$1,966,637.00	5.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,033.89	0.29%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$66,821.98	0.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$146,961.87	0.39%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	2	\$93,787.51	0.25%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	18	\$964,083.86	2.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$74,727.35	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$41,481.18	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$151,468.08	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$53,975.95	0.14%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$48,136.67	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$266,653.53	0.71%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$70,949.40	0.19%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$79,355.08	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$113,332.58	0.3%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,673.52	0.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$79,011.58	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$13,802.92	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$45,710.92	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,698.24	0.11%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	1	\$60,320.25	0.16%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,028.56	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$76,562.86	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$433,812.77	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,485.97	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,550.23	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$61,396.18	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$130,026.73	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,108.42	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,244.40	0.17%	0	\$0.00	NA	0
	FULTON BANK	1	\$39,611.89	0.11%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$56,005.04	0.15%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$37,468.94	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$41,298.76	0.11%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$62,564.69	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$41,186.61	0.11%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$41,433.97	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$183,146.02	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$153,770.59	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$48,531.78	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$13,095.54	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$42,768.17	0.11%	0	\$0.00	NA	0

	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	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,247.62	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$50,129.89	0.13%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION							
	REPUBLIC BANK	1	\$42,234.60	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$45,870.42	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$39,176.88	0.1%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	72	\$3,560,591.03	9.53%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	9	\$600,049.26	1.61%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	21	\$1,252,581.04	3.35%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$123,222.33	0.33%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$49,384.81	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$289,153.41	0.77%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$278,628.15	0.75%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	2	\$142,866.70	0.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	5	\$257,119.08	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	168	\$9,234,633.13	24.73%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$94,838.18	0.25%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$13,639.26	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$2,951,942.57	7.9%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$176,508.61	0.47%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,407.15	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$29,099.50	0.08%	0	\$0.00	NA	0
		1	\$55,960.88	0.15%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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 ASSOCIATION	1	\$388,861.69	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$240,138.29	0.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$28,966.66	0.04%	0	\$0.00	NA	0	\$0.00

	KODIAK ISLAND HOUSING AUTHORITY	1	\$169,746.95	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$173,838.16	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$406,908.02	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,190,594.65	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,849,409.70	3.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,224,895.74	4.16%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$363,505.53	0.47%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$175,150.08	0.23%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$246,587.46	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	\$10,943,298.93	14.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,360.73	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$511,571.59	0.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$197,428.82	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$50,662,376.61	65.35%	0	\$0.00	NA	0	\$0.00
Total		321	\$77,531,437.92	100%	0	\$0.00		0	\$0.00
31416VX66	ARVEST MORTGAGE COMPANY	5	\$380,240.18	6.86%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$258,975.67	4.67%	0	\$0.00	NA	0	\$0.00
	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
		1	\$53,882.36	0.97%	0	\$0.00	NA	0	\$0.00

		STERLING CAPITAL MORTGAGE COMPANY								
		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
		PHH MORTGAGE CORPORATION	3	\$430,668.57	4.02%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	48	\$6,941,441.95	64.85%	0	\$0.00	NA	0	\$0.00
			5	\$802,318.87	7.5%	0	\$0.00	NA	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	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	1ST 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
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$198,754.20	0.35%	0	\$0.00	NA	0	\$0.00
	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 CORP.	1	\$81,718.04	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$102,592.29	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$49,823.12	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	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
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$19,753.61	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$70,695.48	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	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
		1	\$62,330.89	0.11%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	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
	MACHIAS SAVINGS BANK	1	\$46,712.22	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$175,612.08	0.31%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK								
	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
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$472,089.98	0.84%	0	\$0.00	NA	0	\$0.00

	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
		31	\$2,008,550.02	3.58%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	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 COUNTY'S 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
	SKY FINANCIAL GROUP	19	\$885,310.96	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$53,136.29	0.09%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK							
	SPACE COAST CREDIT UNION	1	\$68,858.21	0.12%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$69,705.41	0.12%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$131,466.34	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$219,237.26	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$149,763.19	0.27%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$57,525.14	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,874.45	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$85,935.79	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	9	\$545,621.91	0.97%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	41	\$1,877,843.20	3.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$84,645.16	0.15%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,512.20	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$66,514.68	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$536,981.16	0.96%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,974.51	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$122,074.04	0.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$46,043.32	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$377,188.73	0.67%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$145,538.63	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	14	\$957,566.55	1.71%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF	1	\$53,604.95	0.1%	0	\$0.00	NA	0

	PEKIN							
	THE HONOR STATE BANK	1	\$35,337.44	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$587,555.61	1.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$110,736.87	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,397.35	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$47,082.85	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$395,974.61	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$57,341.05	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$287,577.31	0.51%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$171,439.62	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$24,976.94	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$298,145.54	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,679.82	0.43%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$52,172.59	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$195,350.99	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$102,780.07	0.18%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,824.94	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$117,220.79	0.21%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$76,256.62	0.14%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$115,689.97	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$8,479.60	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$72,415.38	0.13%	0	\$0.00	NA	0

	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 CORPORATION	163	\$18,874,172.55	20%	0	\$0.00	NA	0	\$0.00
		5	\$363,660.68	0.39%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL								
	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
	AMERICA FIRST CREDIT UNION	1	\$22,078.61	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	1	\$61,564.56	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$50,925.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$57,974.87	0.31%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$23,112.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$130,802.81	0.71%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$281,977.55	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$44,355.42	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,590.48	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$128,085.22	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$28,955.85	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$23,213.17	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$46,142.25	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$146,667.86	0.79%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$52,524.25	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$165,862.60	0.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$78,846.31	0.43%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$65,586.93	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$12,927.56	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$309,423.00	1.67%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$46,511.32	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$34,694.04	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$39,840.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$30,000.04	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$84,565.53	0.46%	0	\$0.00	NA	0	\$0.00
	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
		1	\$74,476.87	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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 UNION	1	\$42,083.38	0.23%	0	\$0.00	NA	0	\$0.00

	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	ALASKA USA FEDERAL CREDIT	1	\$44,323.11	1.12%	0	\$0.00	NA	0	\$0.00

	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
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$207,435.63	5.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST GEORGIA BANK	1	\$65,664.88	1.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,884.08	1.8%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$48,706.18	1.24%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$64,608.76	1.64%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$111,124.21	2.82%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$726,583.86	18.45%	0	\$0.00	NA	0	\$0.00