

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 24 of 100

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)	#	\$	(% of principal balance)
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,462,616.89	100%	0	\$0.00		0	\$0.00	
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00	
Total			357	\$61,195,729.70	100%	0	\$0.00		0	\$0.00	
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,803,851.31	100%	0	\$0.00		0	\$0.00	
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,868,530.45	100%	0	\$0.00		0	\$0.00	
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,524,229.41	100%	0	\$0.00		0	\$0.00	
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,366,749.41	100%	0	\$0.00		0	\$0.00	
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$32,532,057.54	100%	0	\$0.00		0	\$0.00	
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,778,113.37	100%	0	\$0.00		0	\$0.00	
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,941,481.55	100%	0	\$0.00		0	\$0.00	
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,154,741.75	100%	0	\$0.00		0	\$0.00	
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,974,693.25	100%	0	\$0.00		0	\$0.00	
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,222,115.44	100%	0	\$0.00		0	\$0.00	

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31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	\$0.00
Total		9	\$1,254,391.19	100%	0	\$0.00		\$0.00
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,079,321.36	100%	0	\$0.00		\$0.00
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	\$0.00
Total		15	\$1,451,537.29	100%	0	\$0.00		\$0.00
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,927,038.43	100%	0	\$0.00		\$0.00
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,642,529.74	100%	0	\$0.00		\$0.00
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,140,495.25	100%	0	\$0.00		\$0.00
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,007,100.00	100%	0	\$0.00		\$0.00
31418NQY9	Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,019,032.12	100%	0	\$0.00		\$0.00
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	\$0.00
Total		14	\$3,000,682.94	100%	0	\$0.00		\$0.00
31418NV56	BANK OF AMERICA, N.A	5	\$837,398.04	55.82%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	\$0.00
Total		7	\$1,500,154.55	100%	0	\$0.00		\$0.00
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	\$0.00
Total		100	\$14,717,063.80	100%	0	\$0.00		\$0.00

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31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	\$0.00
Total		49	\$5,874,215.23	100%	0	\$0.00		\$0.00
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	\$0.00
Total		30	\$3,439,031.58	100%	0	\$0.00		\$0.00
31418NV98	BANK OF AMERICA, N.A	4	\$417,854.91	35.1%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	\$0.00
Total		11	\$1,190,628.98	100%	0	\$0.00		\$0.00
31418NWA4	BANK OF AMERICA, N.A	8	\$2,296,195.15	26.79%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	\$0.00
Total		32	\$8,571,385.21	100%	0	\$0.00		\$0.00
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	\$0.00
Total		11	\$3,098,009.71	100%	0	\$0.00		\$0.00
31418NWC0	BANK OF AMERICA, N.A	9	\$2,295,314.36	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,295,314.36	100%	0	\$0.00		\$0.00
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	\$0.00
Total		23	\$3,008,608.68	100%	0	\$0.00		\$0.00
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	\$0.00
Total		2	\$233,045.77	100%	0	\$0.00		\$0.00
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	\$0.00
Total		20	\$4,264,176.17	100%	0	\$0.00		\$0.00
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	\$0.00

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Total			13	\$2,279,625.77	100%	0	\$0.00		0	\$0.00
31418NWH9	BANK OF AMERICA, N.A		12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,212,024.67	100%	0	\$0.00		0	\$0.00
31418NWI5	BANK OF AMERICA, N.A		4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$0.00
31418NWK2	BANK OF AMERICA, N.A		3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$0.00
31418NWL0	BANK OF AMERICA, N.A		28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$0.00
31418NWM8	BANK OF AMERICA, N.A		1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$0.00
31418NWN6	BANK OF AMERICA, N.A		2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$0.00
31418NWP1	BANK OF AMERICA, N.A		2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$0.00
31418NWQ9	BANK OF AMERICA, N.A		3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$0.00
31418NWR7	BANK OF AMERICA, N.A		70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$0.00

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31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,671,959.58	100%	0	\$0.00		0	\$0.00
31418NWT3	BANK OF AMERICA, N.A	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,380.58	100%	0	\$0.00		0	\$0.00
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$50,432,785.05	100%	0	\$0.00		0	\$0.00
31418NWW8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,430,912.76	100%	0	\$0.00		0	\$0.00
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,725,573.02	100%	0	\$0.00		0	\$0.00
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,389,099.61	100%	0	\$0.00		0	\$0.00
31418NWX2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,068,839.05	100%	0	\$0.00		0	\$0.00
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,693.52	100%	0	\$0.00		0	\$0.00
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00
Total		171	\$59,508,379.35	100%	0	\$0.00		0	\$0.00
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,414,379.20	100%	0	\$0.00		0	\$0.00

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31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	\$0.00
Total		6	\$1,040,031.83	100%	0	\$0.00		\$0.00
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	\$0.00
Total		7	\$1,391,912.35	100%	0	\$0.00		\$0.00
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	\$0.00
Total		146	\$31,061,130.36	100%	0	\$0.00		\$0.00
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	\$0.00
Total		239	\$75,581,244.12	100%	0	\$0.00		\$0.00
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	\$0.00
Total		52	\$20,512,020.00	100%	0	\$0.00		\$0.00
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	\$0.00
Total		252	\$80,549,997.95	100%	0	\$0.00		\$0.00
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	\$0.00
Total		341	\$100,608,586.25	100%	0	\$0.00		\$0.00
31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22	60.52%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	\$0.00
Total		288	\$19,110,903.64	100%	0	\$0.00		\$0.00
31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66	66.48%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	\$0.00
Total		336	\$33,051,354.31	100%	0	\$0.00		\$0.00

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31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	\$0.00
Total		617	\$80,593,445.38	100%	0	\$0.00		\$0.00
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	\$0.00
Total		4,624	\$1,310,679,315.26	100%	0	\$0.00		\$0.00
31418NZ78	WELLS FARGO BANK, N.A	224	\$12,974,258.36	44.32%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	\$0.00
Total		498	\$29,271,889.58	100%	0	\$0.00		\$0.00
31418NZ86	WELLS FARGO BANK, N.A	45	\$4,419,387.13	41.4%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	\$0.00
Total		110	\$10,675,903.42	100%	0	\$0.00		\$0.00
31418NZ94	WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	\$0.00
Total		23	\$3,012,540.06	100%	0	\$0.00		\$0.00
31418NZA1	WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	\$0.00
Total		88	\$15,336,458.96	100%	0	\$0.00		\$0.00
31418NZB9	WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	\$0.00
Total		11	\$2,550,799.77	100%	0	\$0.00		\$0.00
31418NZC7	WELLS FARGO BANK, N.A	2	\$376,796.72	35.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	\$0.00
Total		6	\$1,047,250.03	100%	0	\$0.00		\$0.00
31418NZD5	WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	\$0.00
Total		24	\$3,897,795.42	100%	0	\$0.00		\$0.00
31418NZE3	WELLS FARGO	5	\$1,037,316.46	56.09%	0	\$0.00	NA	\$0.00

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		BANK, N.A								
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,849,415.00	100%	0	\$0.00		0	\$0.00
31418NZF0		WELLS FARGO BANK, N.A	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,243,049.07	100%	0	\$0.00		0	\$0.00
31418NZG8		WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,628,966.69	100%	0	\$0.00		0	\$0.00
31418NZH6		WELLS FARGO BANK, N.A	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,027,909.59	100%	0	\$0.00		0	\$0.00
31418NZJ2		WELLS FARGO BANK, N.A	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,170,319.46	100%	0	\$0.00		0	\$0.00
31418NZK9		WELLS FARGO BANK, N.A	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,946,944.96	100%	0	\$0.00		0	\$0.00
31418NZL7		WELLS FARGO BANK, N.A	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,478,357.87	100%	0	\$0.00		0	\$0.00
31418NZM5		WELLS FARGO BANK, N.A	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,954,824.89	100%	0	\$0.00		0	\$0.00
31418NZP8		WELLS FARGO BANK, N.A	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$0.00
Total			635	\$179,121,328.85	100%	0	\$0.00		0	\$0.00
31418NZQ6		WELLS FARGO BANK, N.A	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$35,555,778.00	100%	0	\$0.00		0	\$0.00
31418NZR4		WELLS FARGO BANK, N.A	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$50,612,477.61	100%	0	\$0.00		0	\$0.00
31418NZS2		WELLS FARGO BANK, N.A	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,990,026.47	100%	0	\$0.00		0	\$0.00
31418NZT0		WELLS FARGO BANK, N.A	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.00
Total			480	\$33,090,302.97	100%	0	\$0.00		0	\$0.00
31418NZU7		WELLS FARGO BANK, N.A	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,746,546.42	100%	0	\$0.00		0	\$0.00
31418NZV5		WELLS FARGO BANK, N.A	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0	\$0.00
31418NZW3		WELLS FARGO BANK, N.A	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.00
Total			10,584	\$3,253,570,419.75	100%	0	\$0.00		0	\$0.00
31418NZX1		WELLS FARGO BANK, N.A	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$50,957,146.40	100%	0	\$0.00		0	\$0.00
31418NZY9		WELLS FARGO BANK, N.A	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$100,811,359.97	100%	0	\$0.00		0	\$0.00
31418NZZ6		WELLS FARGO BANK, N.A	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00

Total			274	\$149,184,621.36	100%	0	\$0.00		0	\$0.00
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,991,378.28	100%	0	\$0.00		0	\$0.00
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,991,601.71	100%	0	\$0.00		0	\$0.00
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,495,303.74	100%	0	\$0.00		0	\$0.00
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,005,762.85	100%	0	\$0.00		0	\$0.00
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,870,908.19	100%	0	\$0.00		0	\$0.00
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,416,167.79	100%	0	\$0.00		0	\$0.00
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,935,099.36	100%	0	\$0.00		0	\$0.00
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,177,180.66	100%	0	\$0.00		0	\$0.00

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31418P6C4	THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,210,200.94	100%	0	\$0.00		0	\$0.00
31418P6D2	THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,073,663.21	100%	0	\$0.00		0	\$0.00
31418P6E0	THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,031,631.45	100%	0	\$0.00		0	\$0.00
31418P6F7	THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,463,776.58	100%	0	\$0.00		0	\$0.00
31418P6G5	THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,411,528.57	100%	0	\$0.00		0	\$0.00
31418P6H3	THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,831,246.98	100%	0	\$0.00		0	\$0.00
31418P6J9	THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,322,026.66	100%	0	\$0.00		0	\$0.00
31418P6K6	THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,342,288.25	100%	0	\$0.00		0	\$0.00
31418P6L4	THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,813,588.36	100%	0	\$0.00		0	\$0.00
31418P6M2	THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,859,921.41	100%	0	\$0.00		0	\$0.00
31418P6N0	THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,321,699.97	100%	0	\$0.00		0	\$0.00
31418PBA2	METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,920,283.08	100%	0	\$0.00		0	\$0.00
31418PBD6		METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,447,187.32	100%	0	\$0.00		0	\$0.00
31418PBG9		METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,087,471.47	100%	0	\$0.00		0	\$0.00
31418PBH7		METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,548,300.00	100%	0	\$0.00		0	\$0.00
31418PBJ3		METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,430,550.00	100%	0	\$0.00		0	\$0.00
31418PBK0		METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,532,459.00	100%	0	\$0.00		0	\$0.00
31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,370,700.00	100%	0	\$0.00		0	\$0.00
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,330,654.71	100%	0	\$0.00		0	\$0.00
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00
Total			232	\$29,791,902.90	100%	0	\$0.00		0	\$0.00
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,382,872.30	100%	0	\$0.00		0	\$0.00
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,012,233.26	100%	0	\$0.00		0	\$0.00

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31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	\$0.00
Total		249	\$16,285,238.25	100%	0	\$0.00		\$0.00
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	\$0.00
Total		156	\$15,633,753.04	100%	0	\$0.00		\$0.00
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	\$0.00
Total		84	\$8,328,764.17	100%	0	\$0.00		\$0.00
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	\$0.00
Total		152	\$14,939,599.19	100%	0	\$0.00		\$0.00
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	\$0.00
Total		170	\$50,053,120.35	100%	0	\$0.00		\$0.00
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	\$0.00
Total		169	\$50,084,476.34	100%	0	\$0.00		\$0.00
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	\$0.00
Total		569	\$165,462,419.83	100%	0	\$0.00		\$0.00
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	\$0.00
	Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	\$0.00
Total		250	\$72,301,009.79	100%	0	\$0.00		\$0.00
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	\$0.00
	Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	\$0.00
Total		1,768	\$477,786,126.32	100%	0	\$0.00		\$0.00
31418PGP4	CHASE HOME	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC							
		Unavailable	500	\$143,773,332.40	32.21%	0	\$0.00	NA	\$0.00
Total			1,598	\$446,356,191.09	100%	0	\$0.00		\$0.00
31418PGQ2		CHASE HOME FINANCE, LLC	888	\$229,950,115.77	82.72%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$48,048,668.32	17.28%	0	\$0.00	NA	\$0.00
Total			1,064	\$277,998,784.09	100%	0	\$0.00		\$0.00
31418PGR0		CHASE HOME FINANCE, LLC	1,464	\$365,698,880.56	82.29%	0	\$0.00	NA	\$0.00
		Unavailable	271	\$78,697,672.93	17.71%	0	\$0.00	NA	\$0.00
Total			1,735	\$444,396,553.49	100%	0	\$0.00		\$0.00
31418PGS8		CHASE HOME FINANCE, LLC	18	\$10,867,317.53	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$13,741,507.48	55.84%	0	\$0.00	NA	\$0.00
Total			42	\$24,608,825.01	100%	0	\$0.00		\$0.00
31418PGT6		CHASE HOME FINANCE, LLC	350	\$205,153,586.24	51.31%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$194,654,806.20	48.69%	0	\$0.00	NA	\$0.00
Total			698	\$399,808,392.44	100%	0	\$0.00		\$0.00
31418PGV1		CHASE HOME FINANCE, LLC	52	\$15,406,024.06	30.76%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$34,676,609.23	69.24%	0	\$0.00	NA	\$0.00
Total			168	\$50,082,633.29	100%	0	\$0.00		\$0.00
31418PGW9		Unavailable	10	\$1,305,791.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,305,791.66	100%	0	\$0.00		\$0.00
31418PGX7		CHASE HOME FINANCE, LLC	18	\$3,507,344.81	17.07%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$17,033,724.56	82.93%	0	\$0.00	NA	\$0.00
Total			92	\$20,541,069.37	100%	0	\$0.00		\$0.00
31418PGY5		CHASE HOME FINANCE, LLC	53	\$17,219,266.28	34.26%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$33,037,907.29	65.74%	0	\$0.00	NA	\$0.00
Total			154	\$50,257,173.57	100%	0	\$0.00		\$0.00
31418PGZ2		CHASE HOME FINANCE, LLC	9	\$1,448,129.28	88.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,422.21	11.78%	0	\$0.00	NA	\$0.00
Total			10	\$1,641,551.49	100%	0	\$0.00		\$0.00

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31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	\$0.00
Total		24	\$5,170,630.27	100%	0	\$0.00		\$0.00
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	\$0.00
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	\$0.00
Total		1,184	\$288,489,803.01	100%	0	\$0.00		\$0.00
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	\$0.00
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	\$0.00
Total		1,128	\$279,353,763.96	100%	0	\$0.00		\$0.00
31418PHDO	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	\$0.00
Total		15	\$4,178,390.32	100%	0	\$0.00		\$0.00
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	\$0.00
Total		257	\$60,786,351.80	100%	0	\$0.00		\$0.00
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	\$0.00
Total		13	\$2,299,197.51	100%	0	\$0.00		\$0.00
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	\$0.00
Total		41	\$11,041,476.43	100%	0	\$0.00		\$0.00
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	\$0.00
Total		14	\$1,353,861.85	100%	0	\$0.00		\$0.00
31418PJH9	SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	\$0.00
Total		77	\$5,208,526.35	100%	0	\$0.00		\$0.00

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31418PJJ5	SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	\$0.00
Total		334	\$64,116,127.57	100%	0	\$0.00		\$0.00
31418PJK2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	\$0.00
Total		291	\$83,399,733.03	100%	0	\$0.00		\$0.00
31418PJL0	SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	\$0.00
Total		289	\$80,777,775.87	100%	0	\$0.00		\$0.00
31418PJM8	SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	\$0.00
Total		36	\$2,110,585.14	100%	0	\$0.00		\$0.00
31418PJN6	SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	\$0.00
Total		35	\$3,481,796.27	100%	0	\$0.00		\$0.00
31418PJP1	SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	\$0.00
Total		24	\$2,835,639.06	100%	0	\$0.00		\$0.00
31418Pjq9	SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	\$0.00
Total		234	\$59,671,649.73	100%	0	\$0.00		\$0.00
31418PJR7	SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	\$0.00
Total		47	\$11,177,427.01	100%	0	\$0.00		\$0.00
31418PJS5	SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	\$0.00
Total		255	\$60,472,495.82	100%	0	\$0.00		\$0.00
31418PJT3	SUNTRUST	52	\$10,543,666.59	70.19%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC							
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	\$0.00
Total			69	\$15,020,569.67	100%	0	\$0.00		\$0.00
31418PJU0		SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	\$0.00
Total			10	\$2,463,556.74	100%	0	\$0.00		\$0.00
31418PJV8		SUNTRUST MORTGAGE INC	13	\$1,120,465.50	68.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	\$0.00
Total			19	\$1,647,109.64	100%	0	\$0.00		\$0.00
31418PJX4		SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	\$0.00
Total			56	\$3,482,484.79	100%	0	\$0.00		\$0.00
31418PJY2		SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	\$0.00
Total			31	\$1,773,006.58	100%	0	\$0.00		\$0.00
31418PJZ9		SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	\$0.00
Total			295	\$65,912,138.88	100%	0	\$0.00		\$0.00
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	\$0.00
Total			33	\$9,992,267.47	100%	0	\$0.00		\$0.00
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,792,394.13	100%	0	\$0.00		\$0.00
31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	\$0.00
Total			122	\$26,627,703.79	100%	0	\$0.00		\$0.00
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,708,159.24	100%	0	\$0.00		\$0.00
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,825,225.93	100%	0	\$0.00		\$0.00
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	\$0.00
Total			326	\$86,237,810.04	100%	0	\$0.00		\$0.00

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31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.00
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.00
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.00
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.00
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.00
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$0.00
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00

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Total			227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00
31418PQ65	GMAC MORTGAGE, LLC		12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$0.00
31418PQ73	GMAC MORTGAGE, LLC		20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$0.00
31418PQ81	GMAC MORTGAGE, LLC		17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$0.00
31418PQ99	GMAC MORTGAGE, LLC		18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$0.00
31418PQM0	GMAC MORTGAGE, LLC		11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$0.00
31418PQS7	GMAC MORTGAGE, LLC		12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$0.00
31418PQT5	GMAC MORTGAGE, LLC		1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,308,100.47	100%	0	\$0.00		0	\$0.00
31418PQU2	GMAC MORTGAGE, LLC		4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,783,978.44	100%	0	\$0.00		0	\$0.00
31418PQV0	GMAC MORTGAGE, LLC		14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,527,842.73	100%	0	\$0.00		0	\$0.00

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31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	\$0.00
Total		170	\$22,501,224.16	100%	0	\$0.00		\$0.00
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	\$0.00
Total		348	\$103,114,871.19	100%	0	\$0.00		\$0.00
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	\$0.00
Total		89	\$5,933,884.67	100%	0	\$0.00		\$0.00
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	\$0.00
Total		128	\$12,509,424.67	100%	0	\$0.00		\$0.00
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	\$0.00
Total		52	\$14,491,127.61	100%	0	\$0.00		\$0.00
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	\$0.00
Total		28	\$4,393,525.14	100%	0	\$0.00		\$0.00
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	\$0.00
Total		33	\$9,076,656.12	100%	0	\$0.00		\$0.00
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	\$0.00
Total		6	\$1,490,312.80	100%	0	\$0.00		\$0.00
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	\$0.00
Total		37	\$10,050,898.73	100%	0	\$0.00		\$0.00

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31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	\$0.00
Total		113	\$25,040,565.93	100%	0	\$0.00		\$0.00
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	\$0.00
Total		28	\$1,865,203.25	100%	0	\$0.00		\$0.00
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	\$0.00
Total		32	\$3,183,421.74	100%	0	\$0.00		\$0.00
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	\$0.00
Total		137	\$31,255,966.48	100%	0	\$0.00		\$0.00
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	\$0.00
Total		49	\$3,214,872.40	100%	0	\$0.00		\$0.00
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	\$0.00
Total		45	\$4,489,716.61	100%	0	\$0.00		\$0.00
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	\$0.00
Total		88	\$11,250,048.01	100%	0	\$0.00		\$0.00
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	\$0.00
Total		66	\$16,496,062.90	100%	0	\$0.00		\$0.00
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	\$0.00
Total		38	\$11,627,517.93	100%	0	\$0.00		\$0.00
31418PRU1	GMAC MORTGAGE,	43	\$10,347,409.81	48.59%	0	\$0.00	NA	\$0.00

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	LLC								
	Unavailable	46	\$10,948,485.20	51.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,295,895.01	100%	0	\$0.00		0	\$0.00
31418PRW7	GMAC MORTGAGE, LLC	23	\$5,372,548.40	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,660,135.21	78.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,032,683.61	100%	0	\$0.00		0	\$0.00
31418PU29	BANK OF AMERICA, N.A	36	\$6,121,079.46	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,121,079.46	100%	0	\$0.00		0	\$0.00
31418PU37	BANK OF AMERICA, N.A	12	\$1,993,088.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,088.21	100%	0	\$0.00		0	\$0.00
31418PU52	BANK OF AMERICA, N.A	149	\$39,341,879.17	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$60,671,005.76	60.66%	0	\$0.00	NA	0	\$0.00
Total		375	\$100,012,884.93	100%	0	\$0.00		0	\$0.00
31418PU60	BANK OF AMERICA, N.A	660	\$162,503,043.07	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,541,771.76	18.77%	0	\$0.00	NA	0	\$0.00
Total		793	\$200,044,814.83	100%	0	\$0.00		0	\$0.00
31418PU78	BANK OF AMERICA, N.A	12	\$3,123,251.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,123,251.90	100%	0	\$0.00		0	\$0.00
31418PUZ6	BANK OF AMERICA, N.A	15	\$2,343,026.76	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,343,026.76	100%	0	\$0.00		0	\$0.00
31418PWY7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,600.00	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$932,729.20	77.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,329.20	100%	0	\$0.00		0	\$0.00
31418PXJ9	Unavailable	20	\$3,099,272.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,099,272.54	100%	0	\$0.00		0	\$0.00
31418PXX6	Unavailable	87	\$17,973,428.94	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.00
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$0.00

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31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	\$0.00
Total		33	\$9,178,616.00	100%	0	\$0.00		\$0.00
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	\$0.00
Total		38	\$9,586,686.98	100%	0	\$0.00		\$0.00
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	\$0.00
Total		4	\$1,076,100.00	100%	0	\$0.00		\$0.00
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,968,454.15	100%	0	\$0.00		\$0.00
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,000,916.04	100%	0	\$0.00		\$0.00
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,000,393.24	100%	0	\$0.00		\$0.00
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	\$0.00
Total		42	\$24,755,891.77	100%	0	\$0.00		\$0.00
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	\$0.00
Total		182	\$39,545,415.85	100%	0	\$0.00		\$0.00
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	\$0.00
Total		72	\$19,904,476.40	100%	0	\$0.00		\$0.00
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	\$0.00
Total		42	\$10,859,670.87	100%	0	\$0.00		\$0.00

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31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	\$0.00
Total		18	\$4,492,484.43	100%	0	\$0.00		\$0.00
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	\$0.00
Total		19	\$5,233,399.19	100%	0	\$0.00		\$0.00
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	\$0.00
Total		71	\$20,824,575.53	100%	0	\$0.00		\$0.00
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	\$0.00
Total		32	\$8,193,687.71	100%	0	\$0.00		\$0.00
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	\$0.00
Total		13	\$3,054,886.33	100%	0	\$0.00		\$0.00
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	\$0.00
Total		33	\$7,690,365.26	100%	0	\$0.00		\$0.00
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	\$0.00
Total		242	\$71,951,034.80	100%	0	\$0.00		\$0.00
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	\$0.00
Total		171	\$47,104,121.74	100%	0	\$0.00		\$0.00
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	\$0.00
Total		75	\$16,266,561.33	100%	0	\$0.00		\$0.00

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31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	\$0.00
Total		34	\$10,218,213.63	100%	0	\$0.00		\$0.00
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	\$0.00
Total		99	\$29,021,747.07	100%	0	\$0.00		\$0.00
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	\$0.00
Total		73	\$20,010,940.01	100%	0	\$0.00		\$0.00
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	\$0.00
Total		46	\$10,054,084.39	100%	0	\$0.00		\$0.00
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	\$0.00
Total		26	\$6,772,901.49	100%	0	\$0.00		\$0.00
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,813,503.89	100%	0	\$0.00		\$0.00
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,034,790.74	100%	0	\$0.00		\$0.00
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA	\$0.00
Total		106	\$25,060,263.77	100%	0	\$0.00		\$0.00
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	\$0.00
Total		72	\$14,798,088.04	100%	0	\$0.00		\$0.00
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,861,665.70	100%	0	\$0.00		\$0.00
31418QF32		16	\$876,104.15	61.28%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A								
		Unavailable	8	\$553,518.78	38.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,429,622.93	100%	0	\$0.00		0	\$0.00
31418QF40		BANK OF AMERICA, N.A	50	\$12,579,875.78	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,340.25	10.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,075,216.03	100%	0	\$0.00		0	\$0.00
31418QF57		BANK OF AMERICA, N.A	375	\$71,580,164.48	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,455,595.18	28.45%	0	\$0.00	NA	0	\$0.00
Total			532	\$100,035,759.66	100%	0	\$0.00		0	\$0.00
31418QF65		BANK OF AMERICA, N.A	657	\$173,093,206.47	69.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$77,199,343.27	30.84%	0	\$0.00	NA	0	\$0.00
Total			939	\$250,292,549.74	100%	0	\$0.00		0	\$0.00
31418QF73		BANK OF AMERICA, N.A	5	\$1,438,950.00	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,655,890.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,094,840.00	100%	0	\$0.00		0	\$0.00
31418QF81		BANK OF AMERICA, N.A	199	\$23,571,876.57	81.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,394,482.73	18.62%	0	\$0.00	NA	0	\$0.00
Total			245	\$28,966,359.30	100%	0	\$0.00		0	\$0.00
31418QF99		BANK OF AMERICA, N.A	109	\$66,172,659.48	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$34,221,637.34	34.09%	0	\$0.00	NA	0	\$0.00
Total			167	\$100,394,296.82	100%	0	\$0.00		0	\$0.00
31418QFJ7		BANK OF AMERICA, N.A	6	\$1,485,093.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,093.25	100%	0	\$0.00		0	\$0.00
31418QFK4		BANK OF AMERICA, N.A	42	\$2,344,836.35	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$864,937.45	26.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,209,773.80	100%	0	\$0.00		0	\$0.00
31418QFL2		BANK OF AMERICA, N.A	157	\$34,570,025.66	69.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00
31418QFM0		BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00
Total			733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00
31418QFN8		BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,361,934.16	100%	0	\$0.00		0	\$0.00
31418QFP3		BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,064,903.96	100%	0	\$0.00		0	\$0.00
31418QFQ1		BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,456,800.88	100%	0	\$0.00		0	\$0.00
31418QFR9		BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,086,461.11	100%	0	\$0.00		0	\$0.00
31418QFS7		BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,165,304.71	100%	0	\$0.00		0	\$0.00
31418QFT5		BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$44,183,506.04	100%	0	\$0.00		0	\$0.00
31418QFU2		BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,761,313.80	100%	0	\$0.00		0	\$0.00
31418QFV0		BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00

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Total			176	\$17,108,259.77	100%	0	\$0.00		0	\$0.00
31418QFW8	BANK OF AMERICA, N.A		42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,366,079.77	100%	0	\$0.00		0	\$0.00
31418QFX6	BANK OF AMERICA, N.A		45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00
31418QFY4	BANK OF AMERICA, N.A		12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00
31418QFZ1	BANK OF AMERICA, N.A		79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$0.00
31418QG23	BANK OF AMERICA, N.A		163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,948,464.41	100%	0	\$0.00		0	\$0.00
31418QG31	BANK OF AMERICA, N.A		66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00
31418QG49	BANK OF AMERICA, N.A		243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00
31418QG56	BANK OF AMERICA, N.A		4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00
31418QG64	BANK OF AMERICA, N.A		130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00
Total			340	\$100,803,002.89	100%	0	\$0.00		0	\$0.00

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31418QG72	BANK OF AMERICA, N.A	138	\$28,998,541.74	95.08%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	\$0.00
Total		146	\$30,500,151.34	100%	0	\$0.00		\$0.00
31418QG80	BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	\$0.00
Total		72	\$25,181,806.22	100%	0	\$0.00		\$0.00
31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,059,513.78	100%	0	\$0.00		\$0.00
31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10	73.74%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	\$0.00
Total		403	\$100,183,179.40	100%	0	\$0.00		\$0.00
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	\$0.00
Total		1,442	\$400,066,731.18	100%	0	\$0.00		\$0.00
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88%	0	\$0.00	NA	\$0.00
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	\$0.00
Total		824	\$150,400,202.45	100%	0	\$0.00		\$0.00
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,328,426.80	100%	0	\$0.00		\$0.00
31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	\$0.00
Total		50	\$3,015,394.30	100%	0	\$0.00		\$0.00
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,742,228.21	100%	0	\$0.00		\$0.00
31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	\$0.00
Total		20	\$5,053,818.41	100%	0	\$0.00		\$0.00

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31418QGJ6	BANK OF AMERICA, N.A	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00
31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00
31418QGU1	BANK OF AMERICA,	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00
31418QGV9		BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00
31418QGW7		BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$0.00
31418QGX5		BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$0.00
31418QGY3		BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$0.00
31418QGZ0		BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00
Total			275	\$71,407,690.43	100%	0	\$0.00		0	\$0.00
31418QH22		BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$0.00
31418QH30		BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$0.00
31418QH48		BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$0.00
31418QH55		BANK OF AMERICA, N.A	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$0.00
31418QH63		BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$0.00
31418QH71		BANK OF AMERICA, N.A	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00
31418QH89		BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00
31418QH97		BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00
31418QHA4		BANK OF AMERICA, N.A	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00
31418QHB2		BANK OF AMERICA, N.A	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00
31418QHC0		BANK OF AMERICA, N.A	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00
31418QHD8		BANK OF AMERICA, N.A	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00
31418QHE6		BANK OF AMERICA, N.A	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00

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31418QHF3	BANK OF AMERICA, N.A	59	\$15,955,201.75	31.67%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	\$0.00
Total		180	\$50,382,160.40	100%	0	\$0.00		\$0.00
31418QHG1	BANK OF AMERICA, N.A	1	\$101,765.96	9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	\$0.00
Total		6	\$1,130,371.24	100%	0	\$0.00		\$0.00
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	\$0.00
Total		13	\$2,913,362.18	100%	0	\$0.00		\$0.00
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	\$0.00
Total		70	\$19,097,190.32	100%	0	\$0.00		\$0.00
31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	\$0.00
Total		84	\$21,526,071.41	100%	0	\$0.00		\$0.00
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	\$0.00
Total		5	\$1,019,334.87	100%	0	\$0.00		\$0.00
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	\$0.00
Total		34	\$10,085,423.25	100%	0	\$0.00		\$0.00
31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36	27.32%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	\$0.00
Total		36	\$10,064,505.26	100%	0	\$0.00		\$0.00
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	\$0.00
Total		95	\$25,227,358.90	100%	0	\$0.00		\$0.00

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31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00
31418QHU0		BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00
31418QHY2		BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00
31418QHZ9		BANK OF AMERICA, N.A	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00
31418QJA2		BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00
31418QJB0		BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00
31418QJC8		BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00
31418QJD6		BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00
31418QJE4		BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00
31418QJF1		BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00
31418QJG9		BANK OF AMERICA,	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00

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	N.A								
	Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00
31418QJH7	BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00
31418QJJ3	BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00
31418QJK0	BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00
Total		991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00
31418QJL8	BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00
31418QJU8	Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00
31418QJV6	Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00
31418QJW4	Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00
31418QJX2	Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00
31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00
31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00
31418QL92		BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00
31418QM26		BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00
31418QM34		BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00
31418QM59		BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00

31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	\$0.00
Total		431	\$96,786,984.88	100%	0	\$0.00		\$0.00
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA	\$0.00
Total		37	\$10,099,217.32	100%	0	\$0.00		\$0.00
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	\$0.00
Total		592	\$149,786,633.37	100%	0	\$0.00		\$0.00
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	\$0.00
Total		5	\$1,292,884.66	100%	0	\$0.00		\$0.00
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	\$0.00
Total		23	\$3,003,566.00	100%	0	\$0.00		\$0.00
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	\$0.00
Total		583	\$150,214,634.21	100%	0	\$0.00		\$0.00
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	\$0.00
Total		80	\$25,091,135.24	100%	0	\$0.00		\$0.00
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,932,536.23	100%	0	\$0.00		\$0.00
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,971,987.26	100%	0	\$0.00		\$0.00
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	\$0.00

Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00
31418QMJ9	BANK OF AMERICA, N.A		14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00
31418QMK6	BANK OF AMERICA, N.A		296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00
31418QML4	BANK OF AMERICA, N.A		59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00
31418QMM2	BANK OF AMERICA, N.A		15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00
31418QMN0	BANK OF AMERICA, N.A		71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00
31418QMP5	BANK OF AMERICA, N.A		45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00
31418QM3	BANK OF AMERICA, N.A		179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00
31418QMR1	BANK OF AMERICA, N.A		98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00
31418QMS9	BANK OF AMERICA, N.A		10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00

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31418QMT7	BANK OF AMERICA, N.A	386	\$101,654,759.80	58.09%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	\$0.00
Total		679	\$175,007,444.51	100%	0	\$0.00		\$0.00
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	\$0.00
Total		126	\$30,262,197.88	100%	0	\$0.00		\$0.00
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	\$0.00
Total		38	\$11,036,481.26	100%	0	\$0.00		\$0.00
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	\$0.00
Total		376	\$99,766,664.48	100%	0	\$0.00		\$0.00
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	\$0.00
Total		112	\$30,086,844.67	100%	0	\$0.00		\$0.00
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	\$0.00
Total		183	\$50,359,254.31	100%	0	\$0.00		\$0.00
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	\$0.00
Total		62	\$13,984,046.72	100%	0	\$0.00		\$0.00
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	\$0.00
Total		15	\$3,244,154.30	100%	0	\$0.00		\$0.00
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	\$0.00
Total		552	\$160,139,017.52	100%	0	\$0.00		\$0.00
31418QNC3	BANK OF AMERICA,	319	\$67,651,695.88	67.45%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00
31418QND1		BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00
31418QNF6		BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00
31418QNG4		BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00
31418QNH2		BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00
31418QNJ8		BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00
31418QNK5		BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00
31418QNL3		BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00
31418QNM1		BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00
Total			397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00
31418QNN9		BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00

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Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00
31418QNP4	BANK OF AMERICA, N.A		15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00
31418QNQ2	BANK OF AMERICA, N.A		12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00
31418QNR0	BANK OF AMERICA, N.A		180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00
31418QNS8	BANK OF AMERICA, N.A		288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00
Total			534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00
31418QNT6	BANK OF AMERICA, N.A		156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00
Total			215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00
31418QNU3	BANK OF AMERICA, N.A		239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00
Total			508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00
31418QNV1	BANK OF AMERICA, N.A		82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00
31418QNW9	BANK OF AMERICA, N.A		225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00
Total			390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00
31418QNX7	BANK OF AMERICA, N.A		167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00
Total			303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00

31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$0.00
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$0.00
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$0.00
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$0.00
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$0.00
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$0.00
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,000,365.56	100%	0	\$0.00		0	\$0.00
31418QR96	SUNTRUST MORTGAGE INC		9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$10,036,557.70	100%	0	\$0.00		0	\$0.00
31418QSA2	SUNTRUST MORTGAGE INC		20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,022,986.89	100%	0	\$0.00		0	\$0.00
31418QSB0	SUNTRUST MORTGAGE INC		73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$55,005,122.80	100%	0	\$0.00		0	\$0.00
31418QSC8	SUNTRUST MORTGAGE INC		9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,986,492.14	100%	0	\$0.00		0	\$0.00
31418QSD6	SUNTRUST MORTGAGE INC		30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$0.00
31418QSE4	SUNTRUST MORTGAGE INC		12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$0.00
31418QSF1	SUNTRUST MORTGAGE INC		14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$0.00
31418QSG9	SUNTRUST MORTGAGE INC		16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$0.00
31418QSH7	SUNTRUST MORTGAGE INC		27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$0.00

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31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	\$0.00
Total		41	\$12,825,012.99	100%	0	\$0.00		\$0.00
31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	\$0.00
Total		22	\$8,031,500.00	100%	0	\$0.00		\$0.00
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	\$0.00
Total		13	\$4,187,399.99	100%	0	\$0.00		\$0.00
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	\$0.00
Total		15	\$5,747,850.00	100%	0	\$0.00		\$0.00
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	\$0.00
Total		20	\$5,618,769.61	100%	0	\$0.00		\$0.00
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	\$0.00
Total		19	\$5,717,478.00	100%	0	\$0.00		\$0.00
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	\$0.00
Total		11	\$1,441,777.92	100%	0	\$0.00		\$0.00
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	\$0.00
Total		245	\$67,247,210.01	100%	0	\$0.00		\$0.00
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,611,281.64	100%	0	\$0.00		\$0.00

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31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	\$0.00
Total		12	\$1,199,752.47	100%	0	\$0.00		\$0.00
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	\$0.00
Total		29	\$1,711,447.06	100%	0	\$0.00		\$0.00
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	\$0.00
Total		26	\$4,241,384.94	100%	0	\$0.00		\$0.00
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	\$0.00
Total		33	\$4,529,068.49	100%	0	\$0.00		\$0.00
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	\$0.00
Total		26	\$3,100,594.17	100%	0	\$0.00		\$0.00
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	\$0.00
Total		47	\$4,690,192.59	100%	0	\$0.00		\$0.00
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	\$0.00
Total		64	\$4,089,487.67	100%	0	\$0.00		\$0.00
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	\$0.00
Total		28	\$2,769,904.88	100%	0	\$0.00		\$0.00

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31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	\$0.00
Total		35	\$2,344,841.44	100%	0	\$0.00		\$0.00
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	\$0.00
Total		14	\$1,176,883.62	100%	0	\$0.00		\$0.00
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,111,185.52	100%	0	\$0.00		\$0.00
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	\$0.00
Total		171	\$44,655,789.57	100%	0	\$0.00		\$0.00
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	\$0.00
Total		227	\$59,671,124.52	100%	0	\$0.00		\$0.00
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	\$0.00
Total		142	\$41,067,466.21	100%	0	\$0.00		\$0.00
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	\$0.00
Total		36	\$19,972,229.85	100%	0	\$0.00		\$0.00
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	\$0.00
Total		13	\$1,002,159.98	100%	0	\$0.00		\$0.00
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	\$0.00

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Total			1	\$147,322.76	100%	0	\$0.00		0	\$0.00
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$549,836.51	100%	0	\$0.00		0	\$0.00
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,013.04	100%	0	\$0.00		0	\$0.00
31418QYV9		Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$70,503.94	100%	0	\$0.00		0	\$0.00
31418QYW7		Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$102,128.96	100%	0	\$0.00		0	\$0.00
31418QYX5		Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$271,507.81	100%	0	\$0.00		0	\$0.00
31418QYY3		Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,754.79	100%	0	\$0.00		0	\$0.00
31418QYZ0		Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,280.57	100%	0	\$0.00		0	\$0.00
31418QZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00
31418QZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00
31418QZ55		GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00
31418QZ63		GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,709.63	100%	0	\$0.00		0	\$0.00
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00

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31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00

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31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	\$0.00
Total		162	\$50,390,014.12	100%	0	\$0.00		\$0.00
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	\$0.00
Total		87	\$25,213,525.00	100%	0	\$0.00		\$0.00
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,379,823.00	100%	0	\$0.00		\$0.00
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	\$0.00
Total		123	\$18,281,841.90	100%	0	\$0.00		\$0.00
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	\$0.00
Total		219	\$54,104,537.46	100%	0	\$0.00		\$0.00
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	\$0.00
Total		414	\$74,244,249.39	100%	0	\$0.00		\$0.00
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,589,816.49	100%	0	\$0.00		\$0.00
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,891,219.57	100%	0	\$0.00		\$0.00
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,421,059.57	100%	0	\$0.00		\$0.00
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	\$0.00
Total		20	\$5,513,065.54	100%	0	\$0.00		\$0.00
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,792,319.48	100%	0	\$0.00		\$0.00
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,401,078.71	100%	0	\$0.00		\$0.00

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31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,254,610.24	100%	0	\$0.00		0	\$0.00
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,831.18	100%	0	\$0.00		0	\$0.00
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,930,303.84	100%	0	\$0.00		0	\$0.00
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,062.95	100%	0	\$0.00		0	\$0.00
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,813,310.96	100%	0	\$0.00		0	\$0.00
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00

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31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,195.10	100%	0	\$0.00		0	\$0.00
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$0.00
31418RBP5	DHI MORTGAGE COMPANY, LTD	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$0.00
31418RBQ3	DHI MORTGAGE COMPANY, LTD	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,414,196.64	100%	0	\$0.00		0	\$0.00
31418RBR1	DHI MORTGAGE COMPANY, LTD	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,453.53	100%	0	\$0.00		0	\$0.00

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31418RBS9	U.S. BANK N.A	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00
Total		109	\$30,728,803.55	100%	0	\$0.00		0	\$0.00
31418RBT7	U.S. BANK N.A	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$0.00
31418RBU4	U.S. BANK N.A	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,276,946.69	100%	0	\$0.00		0	\$0.00
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,220.99	100%	0	\$0.00		0	\$0.00
31418RBW0	U.S. BANK N.A	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00
31418RBY6	U.S. BANK N.A	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00
31418RBZ3	U.S. BANK N.A	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$44,983,750.53	100%	0	\$0.00		0	\$0.00

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31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00
31418RD57	EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00
31418RD65	EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00
Total		181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00
31418RD73	EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00
31418RD81	EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,440,704.65	100%	0	\$0.00		0	\$0.00
31418RD99	EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,002,250.79	100%	0	\$0.00		0	\$0.00
31418RDN8	COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,321,579.68	100%	0	\$0.00		0	\$0.00
31418RDP3	COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,996,213.37	100%	0	\$0.00		0	\$0.00
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,997,386.50	100%	0	\$0.00		0	\$0.00
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,004,399.48	100%	0	\$0.00		0	\$0.00
31418RDS7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,712.93	100%	0	\$0.00		0	\$0.00
31418RDT5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,176,725.08	100%	0	\$0.00		0	\$0.00
31418RDW8		FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,084,712.38	100%	0	\$0.00		0	\$0.00
31418RDX6		FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,909,650.65	100%	0	\$0.00		0	\$0.00
31418RDY4		FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,076.58	100%	0	\$0.00		0	\$0.00
31418RDZ1		FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,348,843.06	100%	0	\$0.00		0	\$0.00
31418RE23		Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00

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Total			234	\$46,313,986.90	100%	0	\$0.00		0	\$0.00
31418RE31		Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,466,267.26	100%	0	\$0.00		0	\$0.00
31418RE49		QUICKEN LOANS INC	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,552,975.00	100%	0	\$0.00		0	\$0.00
31418RE56		QUICKEN LOANS INC	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,629,900.00	100%	0	\$0.00		0	\$0.00
31418REB3		Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,655.10	100%	0	\$0.00		0	\$0.00
31418REC1		Unavailable	40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,388,792.07	100%	0	\$0.00		0	\$0.00
31418RED9		Unavailable	15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,831,485.73	100%	0	\$0.00		0	\$0.00
31418REG2		Unavailable	90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,156,684.16	100%	0	\$0.00		0	\$0.00
31418REH0		Unavailable	13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,134,026.18	100%	0	\$0.00		0	\$0.00
31418REJ6		Unavailable	74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,816,891.24	100%	0	\$0.00		0	\$0.00
31418REK3		Unavailable	290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,264,797.43	100%	0	\$0.00		0	\$0.00
31418REL1		Unavailable	84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,437,992.47	100%	0	\$0.00		0	\$0.00
31418REN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,729,201.19	100%	0	\$0.00		0	\$0.00
31418REP2		PNC BANK, N.A	16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,104,493.49	100%	0	\$0.00		0	\$0.00
31418REQ0	PNC BANK, N.A		17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,628,933.59	100%	0	\$0.00		0	\$0.00
31418RER8	PNC BANK, N.A		35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,697,022.63	100%	0	\$0.00		0	\$0.00
31418RES6	PNC BANK, N.A		46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,010,819.53	100%	0	\$0.00		0	\$0.00
31418RET4	PNC BANK, N.A		27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,373,515.98	100%	0	\$0.00		0	\$0.00
31418REU1	PNC BANK, N.A		13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,188,421.42	100%	0	\$0.00		0	\$0.00
31418REV9	PNC BANK, N.A		6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,061,120.83	100%	0	\$0.00		0	\$0.00
31418REW7	PNC BANK, N.A		10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,691,335.30	100%	0	\$0.00		0	\$0.00
31418REX5	PNC BANK, N.A		27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,481,603.78	100%	0	\$0.00		0	\$0.00
31418REZ0	Unavailable		134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,427,900.00	100%	0	\$0.00		0	\$0.00
31418RFB2	WELLS FARGO BANK, N.A		11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,660.08	100%	0	\$0.00		0	\$0.00
31418RFC0	WELLS FARGO BANK, N.A		5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,199,594.00	100%	0	\$0.00		0	\$0.00
31418RFD8	WELLS FARGO BANK, N.A		3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,654,681.39	100%	0	\$0.00		0	\$0.00
31418RFE6	WELLS FARGO BANK, N.A		92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,454,324.80	100%	0	\$0.00		0	\$0.00

31418RFF3	WELLS FARGO BANK, N.A	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$0.00
31418RFG1	WELLS FARGO BANK, N.A	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$24,218,191.00	100%	0	\$0.00		0	\$0.00
31418RFJ5	WELLS FARGO BANK, N.A	18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,733,439.67	100%	0	\$0.00		0	\$0.00
31418RFK2	WELLS FARGO BANK, N.A	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total		47	\$28,004,654.31	100%	0	\$0.00		0	\$0.00
31418RFL0	WELLS FARGO BANK, N.A	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00
Total		494	\$40,584,474.18	100%	0	\$0.00		0	\$0.00
31418RFM8	WELLS FARGO BANK, N.A	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00
Total		478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00
31418RFN6	WELLS FARGO BANK, N.A	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00
Total		3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00
31418RFQ9	WELLS FARGO BANK, N.A	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00
Total		925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00
31418RFR7	WELLS FARGO BANK, N.A	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00
Total		562	\$72,423,695.99	100%	0	\$0.00		0	\$0.00
31418RFS5	WELLS FARGO	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A								
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00
31418RFT3		WELLS FARGO BANK, N.A	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00
31418RH95		CROWN MORTGAGE COMPANY	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00
31418RJA0		GUARANTY BANK F.S.B	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00
31418RJB8		GUARANTY BANK F.S.B	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00
31418RJC6		GUARANTY BANK F.S.B	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00
31418RJD4		COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00
31418RJE2		COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00
31418RJF9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00
31418RJG7		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00

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31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,122,253.20	100%	0	\$0.00		0	\$0.00
31418RK75	PNC BANK, N.A	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,875,081.26	100%	0	\$0.00		0	\$0.00
31418RK83	PNC BANK, N.A	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$23,542,312.89	100%	0	\$0.00		0	\$0.00
31418RK91	PNC BANK, N.A	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,114,437.94	100%	0	\$0.00		0	\$0.00
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,589.93	100%	0	\$0.00		0	\$0.00
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,494,251.02	100%	0	\$0.00		0	\$0.00
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,416,674.24	100%	0	\$0.00		0	\$0.00
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,848,728.58	100%	0	\$0.00		0	\$0.00
31418RLA7	PNC BANK, N.A	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,752,723.41	100%	0	\$0.00		0	\$0.00
31418RLB5	PNC BANK, N.A	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,316.24	100%	0	\$0.00		0	\$0.00
31418RS28	CITIMORTGAGE, INC	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,787,053.89	100%	0	\$0.00		0	\$0.00
31418RS36	CITIMORTGAGE, INC	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,916,762.00	100%	0	\$0.00		0	\$0.00
31418RS44	CITIMORTGAGE, INC	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.00

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31418RS51	CITIMORTGAGE, INC	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.00
31418RS69	CITIMORTGAGE, INC	6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,797,920.16	100%	0	\$0.00		0	\$0.00
31418RSN2	Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,417,900.00	100%	0	\$0.00		0	\$0.00
31418RSP7	Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,254,450.00	100%	0	\$0.00		0	\$0.00
31418RSQ5	Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,196,875.00	100%	0	\$0.00		0	\$0.00
31418RSR3	FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,103,705.53	100%	0	\$0.00		0	\$0.00
31418RSS1	CITIMORTGAGE, INC	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,638,798.03	100%	0	\$0.00		0	\$0.00
31418RST9	CITIMORTGAGE, INC	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,319,871.45	100%	0	\$0.00		0	\$0.00
31418RSU6	CITIMORTGAGE, INC	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,596,403.69	100%	0	\$0.00		0	\$0.00
31418RSV4	CITIMORTGAGE, INC	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,743,918.30	100%	0	\$0.00		0	\$0.00
31418RSW2	CITIMORTGAGE, INC	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,788,518.00	100%	0	\$0.00		0	\$0.00
31418RSX0	CITIMORTGAGE, INC	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,532,243.82	100%	0	\$0.00		0	\$0.00

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31418RSY8	CITIMORTGAGE, INC	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,635,667.79	100%	0	\$0.00		0	\$0.00
31418RSZ5	CITIMORTGAGE, INC	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,536,611.25	100%	0	\$0.00		0	\$0.00
31418RV40	U.S. BANK N.A	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,864.35	100%	0	\$0.00		0	\$0.00
31418RV65	U.S. BANK N.A	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$66,048.11	100%	0	\$0.00		0	\$0.00
31418RV73	U.S. BANK N.A	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,206.58	100%	0	\$0.00		0	\$0.00
31418RV81	Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$87,500.00	100%	0	\$0.00		0	\$0.00
31418RV99	Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,000.00	100%	0	\$0.00		0	\$0.00
31418RVW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,028,674.39	100%	0	\$0.00		0	\$0.00
31418RVX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,004,837.12	100%	0	\$0.00		0	\$0.00
31418RVY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,124,716.08	100%	0	\$0.00		0	\$0.00
31418RW23	FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,072,291.25	100%	0	\$0.00		0	\$0.00
31418RW31	FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,457,037.69	100%	0	\$0.00		0	\$0.00

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31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.00
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.00
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.00
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.00
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.00
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.00
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.00
31418RWW9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.00
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.00
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.00
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.00
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.00
31418RX22		CHASE HOME FINANCE, LLC	779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00
Total			873	\$222,569,209.38	100%	0	\$0.00		0	\$0.00

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31418RX30	CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	\$0.00
Total		1,115	\$295,486,794.40	100%	0	\$0.00		\$0.00
31418RX48	CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	\$0.00
Total		7	\$1,971,138.14	100%	0	\$0.00		\$0.00
31418RX63	CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	\$0.00
Total		80	\$19,946,374.01	100%	0	\$0.00		\$0.00
31418RX89	CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,634,388.79	100%	0	\$0.00		\$0.00
31418RX97	CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	\$0.00
Total		142	\$38,434,368.46	100%	0	\$0.00		\$0.00
31418RXB2	CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	\$0.00
Total		91	\$24,980,102.47	100%	0	\$0.00		\$0.00
31418RXC0	CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	\$0.00
Total		17	\$5,342,796.89	100%	0	\$0.00		\$0.00
31418RXD8	CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	\$0.00
Total		13	\$3,007,512.25	100%	0	\$0.00		\$0.00
31418RXE6	CHASE HOME FINANCE, LLC	3	\$994,200.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,809,745.73	85.39%	0	\$0.00	NA	\$0.00
Total		22	\$6,803,945.73	100%	0	\$0.00		\$0.00
31418RXF3	CHASE HOME FINANCE, LLC	36	\$11,551,463.49	30.64%	0	\$0.00	NA	\$0.00

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		Unavailable	78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00
Total			114	\$37,704,918.33	100%	0	\$0.00		0	\$0.00
31418RXG1		CHASE HOME FINANCE, LLC	11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,711,912.38	100%	0	\$0.00		0	\$0.00
31418RXH9		CHASE HOME FINANCE, LLC	23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,309,226.10	100%	0	\$0.00		0	\$0.00
31418RXJ5		CHASE HOME FINANCE, LLC	30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,086,576.92	100%	0	\$0.00		0	\$0.00
31418RXK2		CHASE HOME FINANCE, LLC	33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$0.00
31418RXL0		CHASE HOME FINANCE, LLC	37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$0.00
31418RXM8		CHASE HOME FINANCE, LLC	163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$0.00
31418RXN6		CHASE HOME FINANCE, LLC	66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$0.00
31418RXP1		CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,357,459.68	100%	0	\$0.00		0	\$0.00
31418RXQ9		CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00

Total			161	\$10,318,732.03	100%	0	\$0.00		0	\$0.00
31418RXR7	CHASE HOME FINANCE, LLC		28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,176,583.28	100%	0	\$0.00		0	\$0.00
31418RXS5	CHASE HOME FINANCE, LLC		168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,267,643.92	100%	0	\$0.00		0	\$0.00
31418RXT3	CHASE HOME FINANCE, LLC		99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,648,144.68	100%	0	\$0.00		0	\$0.00
31418RXU0	CHASE HOME FINANCE, LLC		20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,302,085.03	100%	0	\$0.00		0	\$0.00
31418RXV8	CHASE HOME FINANCE, LLC		40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,569,357.63	100%	0	\$0.00		0	\$0.00
31418RXW6	CHASE HOME FINANCE, LLC		97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,157,205.42	100%	0	\$0.00		0	\$0.00
31418RXX4	CHASE HOME FINANCE, LLC		516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00
Total			942	\$275,084,608.40	100%	0	\$0.00		0	\$0.00
31418RXY2	CHASE HOME FINANCE, LLC		605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00
Total			918	\$259,379,262.36	100%	0	\$0.00		0	\$0.00
31418RXZ9	CHASE HOME FINANCE, LLC		42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,894,626.93	100%	0	\$0.00		0	\$0.00

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31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	\$0.00
Total		15	\$2,411,251.95	100%	0	\$0.00		\$0.00
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	\$0.00
Total		17	\$4,290,582.28	100%	0	\$0.00		\$0.00
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	\$0.00
Total		26	\$5,902,400.54	100%	0	\$0.00		\$0.00
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	\$0.00
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	\$0.00
Total		1,068	\$259,843,696.07	100%	0	\$0.00		\$0.00
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	\$0.00
Total		19	\$4,383,844.62	100%	0	\$0.00		\$0.00
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	\$0.00
Total		130	\$30,156,473.91	100%	0	\$0.00		\$0.00
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	\$0.00
Total		47	\$10,980,080.76	100%	0	\$0.00		\$0.00
31418RYF2	CHASE HOME FINANCE, LLC	79	\$10,239,992.34	77.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	\$0.00
Total		102	\$13,196,247.67	100%	0	\$0.00		\$0.00
31418RYG0	CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	\$0.00
Total		23	\$3,055,034.11	100%	0	\$0.00		\$0.00

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31418RYH8	CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	\$0.00
Total		44	\$2,928,747.91	100%	0	\$0.00		\$0.00
31418RYJ4	CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	\$0.00
Total		105	\$6,726,192.73	100%	0	\$0.00		\$0.00
31418RYK1	CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	\$0.00
Total		110	\$11,011,491.34	100%	0	\$0.00		\$0.00
31418RYL9	CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	\$0.00
Total		84	\$8,110,519.86	100%	0	\$0.00		\$0.00
31418RYM7	CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	\$0.00
Total		14	\$1,372,623.76	100%	0	\$0.00		\$0.00
31418RYN5	CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	\$0.00
Total		6	\$1,637,714.33	100%	0	\$0.00		\$0.00
31418RYP0	CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	\$0.00
Total		118	\$25,585,168.18	100%	0	\$0.00		\$0.00
31418RYQ8	CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	\$0.00
Total		28	\$6,472,251.82	100%	0	\$0.00		\$0.00
31418RYR6	CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	\$0.00
	Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	\$0.00
Total		538	\$137,043,800.06	100%	0	\$0.00		\$0.00
31418RYS4	CHASE HOME	133	\$33,983,338.11	62.46%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00
Total			216	\$54,411,675.82	100%	0	\$0.00		0	\$0.00
31418RYT2		CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00
Total			261	\$64,059,426.50	100%	0	\$0.00		0	\$0.00
31418RYU9		CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,240,744.97	100%	0	\$0.00		0	\$0.00
31418RYV7		CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,919.53	100%	0	\$0.00		0	\$0.00
31418RYW5		CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,760,184.00	100%	0	\$0.00		0	\$0.00
31418RYX3		CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,614,925.45	100%	0	\$0.00		0	\$0.00
31418RY Y1		CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,104.73	100%	0	\$0.00		0	\$0.00
31418RYZ8		CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,598.77	100%	0	\$0.00		0	\$0.00
31418RZA2		CHASE HOME FINANCE, LLC	9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,699.15	100%	0	\$0.00		0	\$0.00
31418RZB0		CHASE HOME FINANCE, LLC	95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,411,085.32	100%	0	\$0.00		0	\$0.00
31418RZC8		CHASE HOME FINANCE, LLC	104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00
Total			130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00
31418RZD6		CHASE HOME FINANCE, LLC	136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,975,109.31	100%	0	\$0.00		0	\$0.00
31418RZE4		CHASE HOME FINANCE, LLC	12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00
31418RZF1		CHASE HOME FINANCE, LLC	13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00
31418RZG9		CHASE HOME FINANCE, LLC	271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00
Total			851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00
31418RZH7		CHASE HOME FINANCE, LLC	338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00
Total			549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00
31418SA41		QUICKEN LOANS INC	90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,079,698.81	100%	0	\$0.00		0	\$0.00
31418SA58		PNC BANK, N.A	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00
31418SA66		PNC BANK, N.A	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00
31418SA74		PNC BANK, N.A	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00

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31418SA82	PNC BANK, N.A	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00
31418SA90	PNC BANK, N.A	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,802.80	100%	0	\$0.00		0	\$0.00
31418SBA6	PNC BANK, N.A	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00
31418SBC2	U.S. BANK N.A	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00
31418SBD0	U.S. BANK N.A	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,948,016.91	100%	0	\$0.00		0	\$0.00
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,883.62	100%	0	\$0.00		0	\$0.00
31418SBG3	U.S. BANK N.A	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,008,742.60	100%	0	\$0.00		0	\$0.00
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$717,385.67	100%	0	\$0.00		0	\$0.00
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00
31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,315,435.73	100%	0	\$0.00		0	\$0.00
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00
31418SJE0		12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A							
		Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	\$0.00
Total			41	\$13,996,254.47	100%	0	\$0.00		\$0.00
31418SJF7		BANK OF AMERICA, N.A	8	\$2,798,910.81	49.24%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	\$0.00
Total			17	\$5,684,706.10	100%	0	\$0.00		\$0.00
31418SJG5		BANK OF AMERICA, N.A	15	\$6,439,224.29	83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	\$0.00
Total			18	\$7,758,338.96	100%	0	\$0.00		\$0.00
31418SJH3		BANK OF AMERICA, N.A	424	\$189,978,518.54	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	\$0.00
Total			1,050	\$468,620,473.81	100%	0	\$0.00		\$0.00
31418SJJ9		BANK OF AMERICA, N.A	205	\$91,089,174.38	44.76%	0	\$0.00	NA	\$0.00
		Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	\$0.00
Total			457	\$203,487,277.35	100%	0	\$0.00		\$0.00
31418SJK6		BANK OF AMERICA, N.A	26	\$10,862,525.16	46.56%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	\$0.00
Total			54	\$23,332,039.19	100%	0	\$0.00		\$0.00
31418S JL4		BANK OF AMERICA, N.A	3	\$1,318,398.02	44.34%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	\$0.00
Total			7	\$2,973,321.03	100%	0	\$0.00		\$0.00
31418S JU4		EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	\$0.00
Total			210	\$39,868,025.45	100%	0	\$0.00		\$0.00
31418S JV2		EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	\$0.00
Total			109	\$14,900,777.92	100%	0	\$0.00		\$0.00
31418S K24		Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,385,923.34	100%	0	\$0.00		\$0.00
31418S K32		Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	\$0.00

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Total			40	\$4,720,142.02	100%	0	\$0.00		0	\$0.00
31418SK40		Unavailable	39	\$4,936,256.89	100%	1	\$132,933.40	NA	0	\$0.00
Total			39	\$4,936,256.89	100%	1	\$132,933.40		0	\$0.00
31418SKW8		THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,679,314.44	100%	0	\$0.00		0	\$0.00
31418SKX6		THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,915.52	100%	0	\$0.00		0	\$0.00
31418SKY4		THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,525,731.79	100%	0	\$0.00		0	\$0.00
31418SKZ1		Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00
31418SL23		CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00
31418SL31		CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00
31418SL49		CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00
31418SL56		CIT BANK, NATIONAL ASSOCIATION	6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,274.04	100%	0	\$0.00		0	\$0.00
31418SL64		CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,810,342.47	100%	0	\$0.00		0	\$0.00

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31418SL72	CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	\$0.00
Total		115	\$29,173,488.40	100%	0	\$0.00		\$0.00
31418SL80	Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,112,693.88	100%	0	\$0.00		\$0.00
31418SLF4	FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	\$0.00
Total		28	\$6,428,148.93	100%	0	\$0.00		\$0.00
31418SLG2	FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	\$0.00
Total		88	\$24,098,838.87	100%	0	\$0.00		\$0.00
31418SLH0	FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	\$0.00
Total		92	\$23,113,944.38	100%	0	\$0.00		\$0.00
31418SLJ6	Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,015,023.51	100%	0	\$0.00		\$0.00
31418SLK3	Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	\$0.00
Total		84	\$5,647,726.59	100%	0	\$0.00		\$0.00
31418SLL1	Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	\$0.00
Total		36	\$1,219,394.22	100%	0	\$0.00		\$0.00
31418SLM9	Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,190,523.89	100%	0	\$0.00		\$0.00
31418SLN7	Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	\$0.00
Total		39	\$4,213,204.67	100%	0	\$0.00		\$0.00
31418SLP2	Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,517,051.13	100%	0	\$0.00		\$0.00
31418SLQ0	Unavailable	39	\$7,881,314.59	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,881,314.59	100%	0	\$0.00		\$0.00
31418SLR8	Unavailable	61	\$8,190,431.23	100%	0	\$0.00	NA	\$0.00
Total		61	\$8,190,431.23	100%	0	\$0.00		\$0.00
31418SLS6	Unavailable	33	\$2,963,362.62	100%	0	\$0.00	NA	\$0.00

Total			33	\$2,963,362.62	100%	0	\$0.00		0	\$0.00
31418SLY3		CIT BANK, NATIONAL ASSOCIATION	16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,070,985.12	100%	0	\$0.00		0	\$0.00
31421AH30		CITIMORTGAGE, INC	2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,409.87	100%	0	\$0.00		0	\$0.00
31421AH48		HSBC MORTGAGE CORPORATION (USA)	2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,543.37	100%	0	\$0.00		0	\$0.00
31421AH55		PHH MORTGAGE CORPORATION	1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,733.66	100%	0	\$0.00		0	\$0.00
31421AH63		Unavailable	1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00
31421AH71		Unavailable	2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$213,000.00	100%	0	\$0.00		0	\$0.00
31421AH89		CITIMORTGAGE, INC	1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,055,741.09	100%	0	\$0.00		0	\$0.00
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	\$0.00
Total		22	\$4,024,558.39	100%	0	\$0.00		\$0.00
31421AHU0	CITIMORTGAGE, INC	1	\$135,800.00	5.43%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	\$0.00
Total		13	\$2,499,381.98	100%	0	\$0.00		\$0.00
31421AHV8	BANK OF AMERICA, N.A	5	\$1,020,000.00	10.11%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	6	\$1,291,693.00	12.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,345,570.91	23.24%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	\$0.00
Total		54	\$10,091,738.50	100%	0	\$0.00		\$0.00
31421AHW6	WELLS FARGO BANK, N.A	4	\$762,627.75	59.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	\$0.00
Total		7	\$1,281,694.86	100%	0	\$0.00		\$0.00
31421AHY2	BANK OF AMERICA, N.A	2	\$315,000.00	10.06%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$601,608.64	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	\$0.00
Total		22	\$3,132,712.65	100%	0	\$0.00		\$0.00
31421AHZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	\$0.00
Total		4	\$499,411.37	100%	0	\$0.00		\$0.00
31421AJC8	U.S. BANK N.A	1	\$195,000.00	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	\$0.00
Total		3	\$535,000.00	100%	0	\$0.00		\$0.00
31381K4R7		1	\$9,520,000.00	100%	0	\$0.00	NA	\$0.00

		ALLIANT CAPITAL LLC								
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00
31381MG41		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00
31381MGP4		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00
31381MH40		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00
31381MHN8		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,798,548.20	100%	0	\$0.00		0	\$0.00
31381MJ22		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,593,704.26	100%	0	\$0.00		0	\$0.00
31381MJ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,869.01	100%	0	\$0.00		0	\$0.00
31381MJ97		GREYSTONE SERVICING	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC								
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381MJB2		GREYSTONE SERVICING CORPORATION INC	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31381MJN6		GREYSTONE SERVICING CORPORATION INC	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$0.00
31381MK38		RED MORTGAGE CAPITAL, INC	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,948,000.00	100%	0	\$0.00		0	\$0.00
31381MK46		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381MK53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,073,625.00	100%	0	\$0.00		0	\$0.00
31381MK79		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
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,298,118.68	100%	0	\$0.00		0	\$0.00
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00
31381MKH7		CENTERLINE MORTGAGE	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC								
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31381MKJ3		GREYSTONE SERVICING CORPORATION INC	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00
31381MKX2		GREYSTONE SERVICING CORPORATION 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
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00
31381MLD5		GREYSTONE SERVICING CORPORATION INC	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$0.00
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$0.00
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$0.00
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,320,000.00	100%	0	\$0.00		0	\$0.00
31381MMF9			1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MMG7		GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381MMJ1		GREYSTONE SERVICING CORPORATION INC	1	\$11,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,670,000.00	100%	0	\$0.00		0	\$0.00
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381MMR3		RED MORTGAGE CAPITAL, INC	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00
31381MMT9		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
31381MMU6		GREYSTONE SERVICING CORPORATION INC	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
31381MNA9		WALKER & DUNLOP, LLC	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
31381MNE1		GREYSTONE SERVICING CORPORATION INC	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00

31381MNH4	GREYSTONE SERVICING CORPORATION INC	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00
31381MNJ0	GREYSTONE SERVICING CORPORATION INC	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$506,000.00	100%	0	\$0.00		0	\$0.00
31381MNM3	M & T REALTY CAPITAL CORPORATION	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
31381MNN1	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00
31381MNR2	ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31381MNS0	WELLS FARGO BANK N.A	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381MNT8	GREYSTONE SERVICING CORPORATION INC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,050,000.00	100%	0	\$0.00		0	\$0.00
31381MNZ4	M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31381MP25	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31381MPA7	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

31381MPC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,172,000.00	100%	0	\$0.00		0	\$0.00
31381MPD1	GREYSTONE SERVICING CORPORATION INC	1	\$2,389,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,389,000.00	100%	0	\$0.00		0	\$0.00
31381MPE9	GREYSTONE SERVICING CORPORATION INC	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00
31381MPF6	GREYSTONE SERVICING CORPORATION INC	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,837,000.00	100%	0	\$0.00		0	\$0.00
31381MPH2	ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00
31381MPR0	CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,650,000.00	100%	0	\$0.00		0	\$0.00
31381MQ40	GREYSTONE SERVICING CORPORATION INC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381MQ65	GREYSTONE SERVICING CORPORATION INC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
31381MQ73	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381MQ81	CENTERLINE MORTGAGE CAPITAL INC	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

31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC	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
31381MQU2		NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,112,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,112,500.00	100%	0	\$0.00		0	\$0.00
31381MRB3		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381MRP2		GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00
31381MRU1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,111,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,111,000.00	100%	0	\$0.00		0	\$0.00
31381MRV9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381MS63		NATIONAL COOPERATIVE BANK, N.A	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381MUL7		GREYSTONE SERVICING CORPORATION INC	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$864,741.00	100%	0	\$0.00		0	\$0.00
31381MUT0		GREYSTONE SERVICING CORPORATION INC	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$937,463.00	100%	0	\$0.00		0	\$0.00
31412H7F0		REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,322.08	100%	0	\$0.00		0	\$0.00
31412H7G8		REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,841.45	100%	0	\$0.00		0	\$0.00
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,212,368.01	100%	0	\$0.00		0	\$0.00
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,052,713.94	100%	0	\$0.00		0	\$0.00
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,924,238.07	100%	0	\$0.00		0	\$0.00
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,249,691.19	100%	0	\$0.00		0	\$0.00
31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,775,364.86	100%	0	\$0.00		0	\$0.00
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00
		DENVER MORTGAGE COMPANY, INC	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00
		MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00
31412RJR9		ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00
		E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	2	\$541,836.08	5%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$556,200.00	5.13%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$262,500.00	2.42%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	\$0.00
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	\$0.00
Total		45	\$10,833,297.14	100%	0	\$0.00	0	\$0.00
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT	1	\$230,848.27	10.17%	0	\$0.00	NA	\$0.00

		UNION								
		WRIGHT-PATT CREDIT UNION, INC	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,214.56	100%	0	\$0.00		0	\$0.00
31412RJU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$193,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$214,636.50	2.76%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$210,435.97	2.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$278,064.00	3.58%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,145,793.09	53.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,770,780.78	100%	0	\$0.00		0	\$0.00
31412VF29		CITIMORTGAGE, INC	7	\$2,972,060.12	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$14,039,724.44	82.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$17,011,784.56	100%	0	\$0.00		0	\$0.00
31412VF45		CITIMORTGAGE, INC	18	\$7,578,300.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$21,466,462.35	73.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$29,044,762.35	100%	0	\$0.00		0	\$0.00
31412VF60		CITIMORTGAGE, INC	10	\$2,696,532.00	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,011,066.93	52.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,707,598.93	100%	0	\$0.00		0	\$0.00
31412VFQ6		CITIMORTGAGE, INC	4	\$468,726.42	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,311.13	65.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,352,037.55	100%	0	\$0.00		0	\$0.00
31412VFR4		CITIMORTGAGE, INC	8	\$1,072,176.87	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$849,660.11	44.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,921,836.98	100%	0	\$0.00		0	\$0.00

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31412VFT0	CITIMORTGAGE, INC	15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$20,153,842.84	100%	0	\$0.00		0	\$0.00
31412VFU7	CITIMORTGAGE, INC	56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,077,248.44	100%	0	\$0.00		0	\$0.00
31412VFW3	CITIMORTGAGE, INC	28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,132,175.50	100%	0	\$0.00		0	\$0.00
31412VFX1	CITIMORTGAGE, INC	9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,946.45	100%	0	\$0.00		0	\$0.00
31412VFY9	CITIMORTGAGE, INC	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00
Total		62	\$25,984,848.88	100%	0	\$0.00		0	\$0.00
31412VJF6	CITIMORTGAGE, INC	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,175,049.89	100%	0	\$0.00		0	\$0.00
31412VJG4	CITIMORTGAGE, INC	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,616,333.53	100%	0	\$0.00		0	\$0.00
31412VJH2	CITIMORTGAGE, INC	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,187.00	100%	0	\$0.00		0	\$0.00
31412VJJ8	CITIMORTGAGE, INC	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,523.05	100%	0	\$0.00		0	\$0.00
31412VJM1	CITIMORTGAGE, INC	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,839,791.97	100%	0	\$0.00		0	\$0.00
31412VJN9	CITIMORTGAGE, INC	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,580,690.52	100%	0	\$0.00		0	\$0.00
31412VJP4	CITIMORTGAGE, INC	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,784,344.34	100%	0	\$0.00		0	\$0.00
31412VJQ2		CITIMORTGAGE, INC	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,380,019.92	100%	0	\$0.00		0	\$0.00
31412VJR0		CITIMORTGAGE, INC	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,412,632.00	100%	0	\$0.00		0	\$0.00
31413CRG6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
31413XY72		WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,350,000.00	100%	0	\$0.00		0	\$0.00
31413XYY3		WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,934,717.77	100%	0	\$0.00		0	\$0.00
31415TQ52		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31416LDE3		GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,333,974.54	100%	0	\$0.00		0	\$0.00
31416N2Y7		Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,669.75	100%	0	\$0.00		0	\$0.00
31416N2Z4		Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,990,848.30	100%	0	\$0.00		0	\$0.00
31416NGS5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,709.61	100%	0	\$0.00		0	\$0.00
31416NGT3		PHH MORTGAGE CORPORATION (USAA FEDERAL	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
Total			9	\$1,621,024.03	100%	0	\$0.00		0	\$0.00
31416NGU0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00
31416NGW6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00
31416QD77		PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00
31416QD85		PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,286,604.75	100%	0	\$0.00		0	\$0.00
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,080.47	100%	0	\$0.00		0	\$0.00
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,949.25	100%	0	\$0.00		0	\$0.00
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00
Total			3	\$731,420.71	100%	0	\$0.00		0	\$0.00
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,023.36	100%	0	\$0.00		0	\$0.00
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	4	\$508,562.45	13.14%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	5	\$678,169.14	17.52%	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$142,419.70	3.68%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,551.59	38.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,870,215.93	100%	0	\$0.00		0	\$0.00
31416WD41		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$181,600.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,578.74	4.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,170.20	100%	0	\$0.00		0	\$0.00
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$410,717.43	11.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$107,100.00	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,197,054.33	33.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,563,833.76	100%	0	\$0.00		0	\$0.00
31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,996,365.48	100%	0	\$0.00		0	\$0.00
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,933.57	100%	0	\$0.00		0	\$0.00
31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,170.67	100%	0	\$0.00		0	\$0.00
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00

	E-CENTRAL CREDIT UNION								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$0.00
31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,868.08	100%	0	\$0.00		0	\$0.00
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00
		1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,204,734.67	100%	0	\$0.00		0	\$0.00
31416WDG4	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,711,091.98	100%	0	\$0.00		0	\$0.00
31416WDH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,669,337.60	100%	0	\$0.00		0	\$0.00

31416WDJ8	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STEARNS LENDING, INC	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,442,102.25	100%	0	\$0.00		0	\$0.00
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,389,210.41	100%	0	\$0.00		0	\$0.00
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$53,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$83,000.00	0.64%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$37,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$232,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$374,329.31	2.88%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$153,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$72,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$57,750.00	0.44%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$69,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$155,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HOME STATE BANK	1	\$65,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$62,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$82,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$48,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$119,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY									
OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00	
PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$78,300.00	0.6%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$3,117,009.75	23.95%	0	\$0.00	NA	\$0.00
Total		226	\$13,019,724.56	100%	0	\$0.00		\$0.00
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$113,000.00	2.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,200.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC	1	\$117,600.00	2.69%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,376,186.26	100%	0	\$0.00		0	\$0.00
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,019.42	100%	0	\$0.00		0	\$0.00
31416WDP4	CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,132,341.71	100%	0	\$0.00		0	\$0.00
31416WDT6	CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,740,308.31	100%	0	\$0.00		0	\$0.00

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31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,985,323.67	100%	0	\$0.00		0	\$0.00
31416WDV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,683,074.25	100%	0	\$0.00		0	\$0.00
31416WDW9		ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,024,068.53	100%	0	\$0.00		0	\$0.00
31416WDX7		ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00

	BANK OF OMAHA								
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,695,324.13	100%	0	\$0.00		0	\$0.00
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,269,573.50	100%	0	\$0.00		0	\$0.00
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,679,594.83	100%	0	\$0.00		0	\$0.00
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,798.85	100%	0	\$0.00		0	\$0.00
31416WE32		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$210,450.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$180,210.00	0.34%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$200,400.00	0.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$481,015.00	0.91%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	12	\$1,179,425.00	2.24%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$91,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
			1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$289,709.31	0.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$203,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY	2	\$199,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,076,847.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$2,056,605.84	3.91%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$388,572.79	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,393.63	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,378.99	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$103,389.36	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$102,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$294,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$193,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$201,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	2	\$197,200.00	0.38%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	3	\$296,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$93,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC								
	MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$289,549.06	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,921,342.98	26.45%	0	\$0.00	NA	0	\$0.00
Total		540	\$52,581,907.89	100%	0	\$0.00		0	\$0.00
31416WE40		6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00

		CITY NATIONAL BANK								
		HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,814,419.77	100%	0	\$0.00		0	\$0.00
31416WE57		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$38,160.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$285,401.66	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$214,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$151,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$90,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	3	\$231,840.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$65,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	FIRST MORTGAGE COMPANY, L.L.C	25	\$1,500,054.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$151,575.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$1,616,583.35	3.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$631,694.49	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$252,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$185,252.67	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$192,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	5	\$301,225.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$296,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	1	\$74,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$149,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION							
	LENDUS, LLC	2	\$158,400.00	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$72,400.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,730.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$246,500.00	0.47%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$84,200.00	0.16%	0	\$0.00	NA	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$161,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$39,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	5	\$303,386.17	0.58%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$127,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$169,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$82,740.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$11,588,361.34	22.17%	0	\$0.00	NA	\$0.00
Total		820	\$52,228,742.13	100%	0	\$0.00		\$0.00
31416WE65	AMERICA FIRST FEDERAL CREDIT UNION	2	\$592,345.64	2.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$161,733.78	0.66%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$565,376.77	2.32%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	3	\$646,103.83	2.65%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	\$0.00
		1	\$353,452.50	1.45%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,385,597.97	100%	0	\$0.00		0	\$0.00
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	36	\$7,840,931.91		1				