

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 31 of 73

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)
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$724,059.78	100%	0	\$0.00		0	\$0.00	
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,084,179.82	100%	0	\$0.00		0	\$0.00	
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,042,589.49	100%	0	\$0.00		0	\$0.00	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,465,430.81	100%	0	\$0.00		0	\$0.00	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,560,271.06	100%	0	\$0.00		0	\$0.00	
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,109,000.00	100%	0	\$0.00		0	\$0.00	
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,712,282.08	100%	0	\$0.00		0	\$0.00	
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,525,000.00	100%	0	\$0.00		0	\$0.00	

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31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,041,133.50	100%	0	\$0.00		0	\$0.00
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,286,092.91	100%	0	\$0.00		0	\$0.00
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,539,353.30	100%	0	\$0.00		0	\$0.00
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,126,014.38	100%	0	\$0.00		0	\$0.00
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,994.23	100%	0	\$0.00		0	\$0.00
31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,646,332.96	100%	0	\$0.00		0	\$0.00
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,228,753.03	100%	0	\$0.00		0	\$0.00
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,407,700.59	100%	0	\$0.00		0	\$0.00
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,199,799.17	100%	0	\$0.00		0	\$0.00
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,896,549.93	100%	0	\$0.00		0	\$0.00
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,763,798.79	100%	0	\$0.00		0	\$0.00
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,361,410.59	100%	0	\$0.00		0	\$0.00
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,243,139.65	100%	0	\$0.00		0	\$0.00
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,870,800.60	100%	0	\$0.00		0	\$0.00
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,947,252.83	100%	0	\$0.00		0	\$0.00
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00

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31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00
31377WD30		BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00
31377WD63		BULLS CAPITAL PARTNERS, 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
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,989,442.16	100%	0	\$0.00		0	\$0.00
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00

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31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,535,139.09	100%	0	\$0.00		0	\$0.00
31377WDPI		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,502,973.12	100%	0	\$0.00		0	\$0.00
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,867,696.33	100%	0	\$0.00		0	\$0.00
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,994,768.36	100%	0	\$0.00		0	\$0.00
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,538,126.94	100%	0	\$0.00		0	\$0.00
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,297,817.43	100%	0	\$0.00		0	\$0.00
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,632,331.70	100%	0	\$0.00		0	\$0.00
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,390,713.67	100%	0	\$0.00		0	\$0.00
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,079,843.90	100%	0	\$0.00		0	\$0.00
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,702,384.49	100%	0	\$0.00		0	\$0.00
31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,853,548.76	100%	0	\$0.00		0	\$0.00
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,023,283.61	100%	0	\$0.00		0	\$0.00

31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,413,975.79	100%	0	\$0.00		0	\$0.00
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,161.75	100%	0	\$0.00		0	\$0.00
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,818,910.64	100%	0	\$0.00		0	\$0.00
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,167,769.06	100%	0	\$0.00		0	\$0.00
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,760,000.00	100%	0	\$0.00		0	\$0.00
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,116,531.32	100%	0	\$0.00		0	\$0.00
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,131,772.22	100%	0	\$0.00		0	\$0.00
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,267,572.06	100%	0	\$0.00		0	\$0.00
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,642,504.00	100%	0	\$0.00		0	\$0.00
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE,	1	\$1,643,312.24	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.								
Total			1	\$1,643,312.24	100%	0	\$0.00		0	\$0.00
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,957,576.44	100%	0	\$0.00		0	\$0.00
31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,434,898.03	100%	0	\$0.00		0	\$0.00
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,661,554.01	100%	0	\$0.00		0	\$0.00
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,968,945.15	100%	0	\$0.00		0	\$0.00
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,347,072.36	100%	0	\$0.00		0	\$0.00
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,486,821.74	100%	0	\$0.00		0	\$0.00
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,506.08	100%	0	\$0.00		0	\$0.00
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,029,004.82	100%	0	\$0.00		0	\$0.00

31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,100,000.00	100%	0	\$0.00		0	\$0.00
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00
31377WF46		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,155.60	100%	0	\$0.00		0	\$0.00
31377WF53		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,922,395.36	100%	0	\$0.00		0	\$0.00
31377WF61		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
31377WF79		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31377WFA2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,266,249.32	100%	0	\$0.00		0	\$0.00
31377WFB0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,304,816.74	100%	0	\$0.00		0	\$0.00
31377WFE4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,549,953.14	100%	0	\$0.00		0	\$0.00
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$27,290,172.92	100%	0	\$0.00		0	\$0.00
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,310,295.76	100%	0	\$0.00		0	\$0.00
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,305,896.45	100%	0	\$0.00		0	\$0.00
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,933.63	100%	0	\$0.00		0	\$0.00
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,698,211.09	100%	0	\$0.00		0	\$0.00
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,361,846.31	100%	0	\$0.00		0	\$0.00
31377WFV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,396,697.45	100%	0	\$0.00		0	\$0.00
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,961,148.64	100%	0	\$0.00		0	\$0.00
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,918,086.26	100%	0	\$0.00		0	\$0.00
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,574.35	100%	0	\$0.00		0	\$0.00
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,118,799.46	100%	0	\$0.00		0	\$0.00
31377WG45			1	\$8,390,596.87	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.								
Total			1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00
31377WGH6		RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377WGM5		RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00
31377WGP8		RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00
31377WGS2		RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00
31377WGT0		RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00
31377WGU7		RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00
31377WGX1		RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00

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31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,586,699.40	100%	0	\$0.00		0	\$0.00
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,316,913.20	100%	0	\$0.00		0	\$0.00
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,091,707.06	100%	0	\$0.00		0	\$0.00
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,763,493.21	100%	0	\$0.00		0	\$0.00
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,367.69	100%	0	\$0.00		0	\$0.00
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,232,441.27	100%	0	\$0.00		0	\$0.00
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,824,804.20	100%	0	\$0.00		0	\$0.00
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,727,372.21	100%	0	\$0.00		0	\$0.00
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,622,519.69	100%	0	\$0.00		0	\$0.00
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$928,168.02	100%	0	\$0.00		0	\$0.00
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,417,607.08	100%	0	\$0.00		0	\$0.00
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,732,078.76	100%	0	\$0.00		0	\$0.00
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,271,000.00	100%	0	\$0.00		0	\$0.00
31377WJ42		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,472,971.89	100%	0	\$0.00		0	\$0.00
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,520,000.00	100%	0	\$0.00		0	\$0.00
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,897,778.50	100%	0	\$0.00		0	\$0.00
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,167,660.56	100%	0	\$0.00		0	\$0.00
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,742,634.22	100%	0	\$0.00		0	\$0.00
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,195,967.11	100%	0	\$0.00		0	\$0.00
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,836,050.55	100%	0	\$0.00		0	\$0.00
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,334,475.09	100%	0	\$0.00		0	\$0.00
31377WJE0			1	\$2,756,300.64	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$2,756,300.64	100%	0	\$0.00	0	\$0.00
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,092,846.69	100%	0	\$0.00	0	\$0.00
31377WJH3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,915,921.10	100%	0	\$0.00	0	\$0.00
31377WJJ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,239,092.68	100%	0	\$0.00	0	\$0.00
31377WJK6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31377WJL4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,460,000.00	100%	0	\$0.00	0	\$0.00
31377WJM2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,350,000.00	100%	0	\$0.00	0	\$0.00
31377WJN0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00	0	\$0.00
31377WJP5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00	0	\$0.00
31377WJR1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,882,813.96	100%	0	\$0.00	0	\$0.00
31377WJS9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0.00
31377WJT7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,564,877.10	100%	0	\$0.00	0	\$0.00

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31377WJU4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,407,000.00	100%	0	\$0.00		0	\$0.00
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,388,135.18	100%	0	\$0.00		0	\$0.00
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,827,500.00	100%	0	\$0.00		0	\$0.00
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,900,000.00	100%	0	\$0.00		0	\$0.00
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,820,243.82	100%	0	\$0.00		0	\$0.00
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,505,863.70	100%	0	\$0.00		0	\$0.00
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,932,551.28	100%	0	\$0.00		0	\$0.00
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,938,017.79	100%	0	\$0.00		0	\$0.00
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,129,000.00	100%	0	\$0.00		0	\$0.00

31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,818,750.00	100%	0	\$0.00		0	\$0.00
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00
31381PTH1	WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,670,000.00	100%	0	\$0.00		0	\$0.00
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00
31381QB47	RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31381QBPO	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00
31381QBV7	WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,762,076.59	100%	0	\$0.00		0	\$0.00
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00

31381QCG9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$6,700,000.00	100%	0	\$0.00		0	\$0.00
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,467,455.92	100%	0	\$0.00		0	\$0.00
31381QCP9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,101.31	100%	0	\$0.00		0	\$0.00
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$798,939.08	100%	0	\$0.00		0	\$0.00
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,345,964.02	100%	0	\$0.00		0	\$0.00
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,206,961.39	100%	0	\$0.00		0	\$0.00
31381QDZ6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,779,860.75	100%	0	\$0.00		0	\$0.00
31381QEG7		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31381QEP7		ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$934,760.00	100%	0	\$0.00		0	\$0.00
31381QEQ5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,282,264.90	100%	0	\$0.00		0	\$0.00
31381QER3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,838,070.05	100%	0	\$0.00		0	\$0.00
31381QES1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,079,000.00	100%	0	\$0.00		0	\$0.00
31381QET9		PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,982,283.49	100%	0	\$0.00		0	\$0.00
31381QEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,400,000.00	100%	0	\$0.00		0	\$0.00
31381QF27		ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,801,860.22	100%	0	\$0.00		0	\$0.00
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$930,000.00	100%	0	\$0.00		0	\$0.00
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,327,400.00	100%	0	\$0.00		0	\$0.00
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,179,000.00	100%	0	\$0.00		0	\$0.00
31381QF68		RED MORTGAGE CAPITAL, LLC	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
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,600,000.00	100%	0	\$0.00		0	\$0.00
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,283,861.76	100%	0	\$0.00		0	\$0.00
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,983,448.34	100%	0	\$0.00		0	\$0.00

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31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,004,000.00	100%	0	\$0.00		0	\$0.00
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,648,282.61	100%	0	\$0.00		0	\$0.00
31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,221,521.87	100%	0	\$0.00		0	\$0.00
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,953,536.15	100%	0	\$0.00		0	\$0.00
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381QFV3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,563.02	100%	0	\$0.00		0	\$0.00
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,158,000.00	100%	0	\$0.00		0	\$0.00
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,757,559.40	100%	0	\$0.00		0	\$0.00
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,936.49	100%	0	\$0.00		0	\$0.00
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,592,788.21	100%	0	\$0.00		0	\$0.00
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$4,622,000.00	100%	0	\$0.00		0	\$0.00
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00
31381QGB6		M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381QGD2		ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,231,448.52	100%	0	\$0.00		0	\$0.00
31381QGE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,145,704.96	100%	0	\$0.00		0	\$0.00
31381QGH3		M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,411,688.80	100%	0	\$0.00		0	\$0.00
31381QGJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,275,000.00	100%	0	\$0.00		0	\$0.00
31381QGK6		WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,606,060.72	100%	0	\$0.00		0	\$0.00
31381QGM2		WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,020,000.00	100%	0	\$0.00		0	\$0.00
31381QGN0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,565,978.36	100%	0	\$0.00		0	\$0.00
31381QGP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,785,500.00	100%	0	\$0.00		0	\$0.00
31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$30,804,871.66	100%	0	\$0.00		0	\$0.00
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,668,256.57	100%	0	\$0.00		0	\$0.00
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
31381QGV2		CAPITAL ONE MULTIFAMILY FINANCE, 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
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,283,228.87	100%	0	\$0.00		0	\$0.00
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,391,087.15	100%	0	\$0.00		0	\$0.00
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,730,097.52	100%	0	\$0.00		0	\$0.00
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,686,000.00	100%	0	\$0.00		0	\$0.00
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,476,898.15	100%	0	\$0.00		0	\$0.00
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,659,624.91	100%	0	\$0.00		0	\$0.00

31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	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
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00
31381QJJ6		RED MORTGAGE CAPITAL, LLC	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
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00

31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00		0	\$0.00
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00

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31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$966,000.00	100%	0	\$0.00		0	\$0.00
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
31381QLF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00

31381QLK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00		0	\$0.00
31381QLP9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,904,000.00	100%	0	\$0.00		0	\$0.00
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,846,000.00	100%	0	\$0.00		0	\$0.00
31381QLW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31381QLY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,786,000.00	100%	0	\$0.00		0	\$0.00
31381QMA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,450,000.00	100%	0	\$0.00		0	\$0.00
31381QMB9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,100,000.00	100%	0	\$0.00		0	\$0.00
31381QMD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,451,000.00	100%	0	\$0.00		0	\$0.00
31381QME3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
31381QMG8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,344,000.00	100%	0	\$0.00		0	\$0.00
31381QMU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381QMX1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,540,000.00	100%	0	\$0.00		0	\$0.00
31381QMZ6		HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381QN36		GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,958,000.00	100%	0	\$0.00		0	\$0.00
31381QNA0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,741,000.00	100%	0	\$0.00		0	\$0.00
31381QNB8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,230,000.00	100%	0	\$0.00		0	\$0.00
31381QNW2		ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31381QP26		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,347,000.00	100%	0	\$0.00		0	\$0.00

31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31381QPC4		NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$345,000.00	100%	0	\$0.00		0	\$0.00
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31381QQH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00
31381QQJ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00
31381QRT5		NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381QRV0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31381QSD9		NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00

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31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,080,000.00	100%	0	\$0.00		0	\$0.00
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,088,000.00	100%	0	\$0.00		0	\$0.00
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	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
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,123,000.00	100%	0	\$0.00		0	\$0.00
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,701,216.60	100%	0	\$0.00		0	\$0.00
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,941,871.43	100%	0	\$0.00		0	\$0.00
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,966,865.77	100%	0	\$0.00		0	\$0.00
3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,132.63	100%	0	\$0.00		0	\$0.00
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,439,954.70	100%	0	\$0.00		0	\$0.00
3138A1CX7		CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,178,524.81	100%	0	\$0.00		0	\$0.00
3138A1CY5		CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,611,449.83	54.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,760,115.12	100%	0	\$0.00		0	\$0.00
3138A1CZ2		CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,729,378.06	100%	0	\$0.00		0	\$0.00
3138A1ED9		Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,686,073.21	100%	0	\$0.00		0	\$0.00
3138A1EE7		Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,534,333.76	100%	0	\$0.00		0	\$0.00
3138A1EG2		Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,079,652.68	100%	0	\$0.00		0	\$0.00
3138A1EH0		Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,344,311.45	100%	0	\$0.00		0	\$0.00
3138A1MG3		Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,906,151.38	100%	0	\$0.00		0	\$0.00
3138A1MH1		Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,655,543.91	100%	0	\$0.00		0	\$0.00
3138A1NS6		Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,493,375.00	100%	0	\$0.00		0	\$0.00
3138A1NT4		Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,769,725.00	100%	0	\$0.00		0	\$0.00
3138A1NU1		Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,217,750.00	100%	0	\$0.00		0	\$0.00
3138A1NV9		Unavailable	14	\$1,360,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,360,625.00	100%	0	\$0.00		0	\$0.00

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3138A1NW7		Unavailable	37	\$9,523,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,523,600.00	100%	0	\$0.00		0	\$0.00
3138A1PE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,333,784.74	56.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,139,681.75	100%	0	\$0.00		0	\$0.00
3138A1PF2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,541.31	18.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,050,922.11	100%	0	\$0.00		0	\$0.00
3138A1PG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,895.62	8.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,479.07	100%	0	\$0.00		0	\$0.00
3138A1PH8		Unavailable	14	\$2,544,490.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,490.97	100%	0	\$0.00		0	\$0.00
3138A1PJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,247,359.22	65.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,359.22	100%	0	\$0.00		0	\$0.00
3138A23N7		Unavailable	15	\$3,339,809.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,339,809.41	100%	0	\$0.00		0	\$0.00
3138A23P2		Unavailable	143	\$30,182,930.37	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,182,930.37	100%	0	\$0.00		0	\$0.00
3138A23Q0		Unavailable	57	\$13,535,145.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,535,145.55	100%	0	\$0.00		0	\$0.00
3138A23R8		Unavailable	8	\$1,799,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,981.86	100%	0	\$0.00		0	\$0.00
3138A23S6		Unavailable	50	\$8,120,121.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,120,121.57	100%	0	\$0.00		0	\$0.00
3138A23T4		Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,589,796.56	100%	0	\$0.00		0	\$0.00
3138A2PG8		GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0	\$0.00

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Total			21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00
3138A2XY0	Unavailable		11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,389,157.60	100%	0	\$0.00		0	\$0.00
3138A2Y37	STERLING SAVINGS BANK		9	\$2,296,039.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00
3138A2Y45	STERLING SAVINGS BANK		18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00
3138A2Y52	STERLING SAVINGS BANK		10	\$1,177,439.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,439.32	100%	0	\$0.00		0	\$0.00
3138A2Y60	STERLING SAVINGS BANK		13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00
3138A2Y78	STERLING SAVINGS BANK		90	\$22,894,094.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,894,094.93	100%	0	\$0.00		0	\$0.00
3138A2Y86	STERLING SAVINGS BANK		18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00
3138A2Y94	STERLING SAVINGS BANK		28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,247,745.22	100%	0	\$0.00		0	\$0.00
3138A2ZA0	STERLING SAVINGS BANK		12	\$1,567,365.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00
3138A3DB0	Unavailable		14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,304.48	100%	0	\$0.00		0	\$0.00
3138A3DC8	Unavailable		8	\$1,252,563.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,563.71	100%	0	\$0.00		0	\$0.00
3138A3DD6	Unavailable		24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00
3138A3DE4	Unavailable		5	\$1,093,403.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,403.72	100%	0	\$0.00		0	\$0.00
3138A3DF1	Unavailable		8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,621,341.87	100%	0	\$0.00		0	\$0.00
3138A3DG9	Unavailable		7	\$1,872,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,872,450.00	100%	0	\$0.00		0	\$0.00
3138A3DH7	Unavailable		5	\$1,271,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,271,999.00	100%	0	\$0.00		0	\$0.00
3138A3DJ3	Unavailable		35	\$7,311,351.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,311,351.47	100%	0	\$0.00		0	\$0.00
3138A3DK0	Unavailable		4	\$1,151,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,000.00	100%	0	\$0.00		0	\$0.00
3138A3L70	USAA DIRECT DELIVERY		10	\$2,216,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,216,040.71	100%	0	\$0.00		0	\$0.00
3138A3L88	USAA DIRECT DELIVERY		13	\$1,131,836.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,131,836.09	100%	0	\$0.00		0	\$0.00
3138A3L96	USAA DIRECT DELIVERY		13	\$1,674,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,674,154.96	100%	0	\$0.00		0	\$0.00
3138A3M20	USAA DIRECT DELIVERY		15	\$1,383,416.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,383,416.88	100%	0	\$0.00		0	\$0.00
3138A3M38	USAA DIRECT DELIVERY		8	\$2,124,827.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,124,827.05	100%	0	\$0.00		0	\$0.00
3138A3MA2	USAA DIRECT DELIVERY		15	\$2,464,385.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,464,385.42	100%	0	\$0.00		0	\$0.00
3138A3MB0	USAA DIRECT DELIVERY		68	\$18,615,278.83	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,615,278.83	100%	0	\$0.00		0	\$0.00
3138A3MC8	USAA DIRECT DELIVERY		20	\$1,486,615.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,486,615.62	100%	0	\$0.00		0	\$0.00
3138A3MD6	USAA DIRECT DELIVERY		27	\$2,632,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,632,634.00	100%	0	\$0.00		0	\$0.00
3138A3ME4	USAA DIRECT DELIVERY		13	\$1,537,144.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,537,144.42	100%	0	\$0.00		0	\$0.00
3138A3MF1	USAA DIRECT DELIVERY		19	\$2,575,394.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,575,394.48	100%	0	\$0.00		0	\$0.00
3138A3MG9	USAA DIRECT DELIVERY		30	\$4,843,372.35	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,843,372.35	100%	0	\$0.00		0	\$0.00
3138A3MH7		USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,793,309.07	100%	0	\$0.00		0	\$0.00
3138A3MK0		USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,651.21	100%	0	\$0.00		0	\$0.00
3138A3ML8		USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,020,213.37	100%	0	\$0.00		0	\$0.00
3138A3MN4		USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,644.03	100%	0	\$0.00		0	\$0.00
3138A3MP9		USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,561,455.99	100%	0	\$0.00		0	\$0.00
3138A3MQ7		USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,170.39	100%	0	\$0.00		0	\$0.00
3138A3MR5		USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,954,471.41	100%	0	\$0.00		0	\$0.00
3138A3MS3		USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,198.77	100%	0	\$0.00		0	\$0.00
3138A3MT1		USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,528,348.52	100%	0	\$0.00		0	\$0.00
3138A3MU8		USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,372,484.01	100%	0	\$0.00		0	\$0.00
3138A3MV6		USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,052,521.63	100%	0	\$0.00		0	\$0.00
3138A3MW4		USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,575,635.62	100%	0	\$0.00		0	\$0.00
3138A3MX2		USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,078.72	100%	0	\$0.00		0	\$0.00
3138A3MY0		USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,056,288.54	100%	0	\$0.00		0	\$0.00
3138A3MZ7		USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$18,622,300.15	100%	0	\$0.00		0	\$0.00
3138A3W29	Unavailable		7	\$1,304,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,305.00	100%	0	\$0.00		0	\$0.00
3138A3W37	Unavailable		6	\$1,122,003.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,003.60	100%	0	\$0.00		0	\$0.00
3138A3W45	Unavailable		5	\$812,969.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$812,969.98	100%	0	\$0.00		0	\$0.00
3138A3W52	Unavailable		12	\$2,143,396.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,143,396.47	100%	0	\$0.00		0	\$0.00
3138A3W60	Unavailable		5	\$990,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$990,271.20	100%	0	\$0.00		0	\$0.00
3138A3W78	Unavailable		8	\$1,312,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,312,650.00	100%	0	\$0.00		0	\$0.00
3138A3W86	Unavailable		6	\$1,201,029.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,201,029.72	100%	0	\$0.00		0	\$0.00
3138A3W94	Unavailable		4	\$744,994.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$744,994.69	100%	0	\$0.00		0	\$0.00
3138A3WR4	Unavailable		5	\$1,008,836.68	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,836.68	100%	0	\$0.00		0	\$0.00
3138A3WY9	Unavailable		33	\$8,096,395.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,096,395.51	100%	0	\$0.00		0	\$0.00
3138A3WZ6	Unavailable		7	\$1,433,762.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,433,762.85	100%	0	\$0.00		0	\$0.00
3138A3X51	PROSPECT MORTGAGE, LLC		28	\$10,099,541.61	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,099,541.61	100%	0	\$0.00		0	\$0.00
3138A3X69	PROSPECT MORTGAGE, LLC		3	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138A3X93	PROSPECT MORTGAGE, LLC		3	\$1,429,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,429,650.00	100%	0	\$0.00		0	\$0.00
3138A3YA9	PROSPECT MORTGAGE, LLC		31	\$10,016,509.09	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$10,016,509.09	100%	0	\$0.00		0	\$0.00
3138A3YB7		PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,075.00	100%	0	\$0.00		0	\$0.00
3138A3YC5		PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,917,411.69	100%	0	\$0.00		0	\$0.00
3138A4BQ7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,032.76	100%	0	\$0.00		0	\$0.00
3138A4BR5		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,132,508.67	100%	0	\$0.00		0	\$0.00
3138A4BS3		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,507,867.96	100%	0	\$0.00		0	\$0.00
3138A4BT1		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,856,999.31	100%	0	\$0.00		0	\$0.00
3138A4BU8		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,986,461.70	100%	0	\$0.00		0	\$0.00
3138A4D28		CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,736,369.32	100%	0	\$0.00		0	\$0.00
3138A4D36		CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,810.43	100%	0	\$0.00		0	\$0.00
3138A4D44		CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,486,910.54	100%	0	\$0.00		0	\$0.00
3138A4D51		CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,823,825.87	100%	0	\$0.00		0	\$0.00
3138A4D69		Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,334,944.83	100%	0	\$0.00		0	\$0.00

3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,158,971.64	100%	0	\$0.00		0	\$0.00
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,869,787.76	100%	0	\$0.00		0	\$0.00
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,883,308.71	100%	0	\$0.00		0	\$0.00
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,553,237.21	100%	0	\$0.00		0	\$0.00
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,990,347.18	100%	0	\$0.00		0	\$0.00
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,575,254.51	100%	0	\$0.00		0	\$0.00
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,859.03	100%	0	\$0.00		0	\$0.00
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,258,484.60	100%	0	\$0.00		0	\$0.00
3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,542,065.99	100%	0	\$0.00		0	\$0.00
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,028,603.47	100%	0	\$0.00		0	\$0.00
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,125,420.91	100%	0	\$0.00		0	\$0.00
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,480,723.24	100%	0	\$0.00		0	\$0.00
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,352,328.83	100%	0	\$0.00		0	\$0.00

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3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,866,152.19	100%	0	\$0.00		0	\$0.00
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,917.93	100%	0	\$0.00		0	\$0.00
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,783,284.43	100%	0	\$0.00		0	\$0.00
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,012,765.97	100%	0	\$0.00		0	\$0.00
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,605,197.78	100%	0	\$0.00		0	\$0.00
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,047,767.17	100%	0	\$0.00		0	\$0.00
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,050,824.41	100%	0	\$0.00		0	\$0.00
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,240,688.94	100%	0	\$0.00		0	\$0.00
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,323,579.22	100%	0	\$0.00		0	\$0.00
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,407,910.91	100%	0	\$0.00		0	\$0.00
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,126,797.94	100%	0	\$0.00		0	\$0.00
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,220,223.18	100%	0	\$0.00		0	\$0.00
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0	\$0.00
Total		162	\$50,448,746.06	100%	0	\$0.00		0	\$0.00
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,105,879.18	100%	0	\$0.00		0	\$0.00
3138A5HM7		Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,932,648.27	100%	0	\$0.00		0	\$0.00
3138A5HN5		Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,018,619.58	100%	0	\$0.00		0	\$0.00
3138A5HP0		Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,447,390.24	100%	0	\$0.00		0	\$0.00
3138A5HQ8		Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,199,786.50	100%	0	\$0.00		0	\$0.00
3138A5HR6		Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,583,350.00	100%	0	\$0.00		0	\$0.00
3138A5HS4		Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,116,474.87	100%	0	\$0.00		0	\$0.00
3138A5HT2		Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,100.33	100%	0	\$0.00		0	\$0.00
3138A5HU9		Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,357,950.00	100%	0	\$0.00		0	\$0.00
3138A5K27		METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,004.96	100%	0	\$0.00		0	\$0.00
3138A5K35		METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,347,834.48	100%	0	\$0.00		0	\$0.00
3138A5K43		METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,360.69	100%	0	\$0.00		0	\$0.00
3138A5KV3		METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,643,594.37	100%	0	\$0.00		0	\$0.00
3138A5KW1		METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,106,575.06	100%	0	\$0.00		0	\$0.00
3138A5KX9	METLIFE BANK, NA		14	\$3,362,068.47	51.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,181,737.44	48.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,543,805.91	100%	0	\$0.00		0	\$0.00
3138A5KY7	METLIFE BANK, NA		11	\$2,741,396.83	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,048,125.44	42.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,789,522.27	100%	0	\$0.00		0	\$0.00
3138A5KZ4	METLIFE BANK, NA		3	\$566,846.71	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$611,588.75	51.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,435.46	100%	0	\$0.00		0	\$0.00
3138A5N24	CITIMORTGAGE, INC.		151	\$41,947,596.97	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$56,677,796.63	57.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$98,625,393.60	100%	0	\$0.00		0	\$0.00
3138A5N32	CITIMORTGAGE, INC.		190	\$55,268,725.06	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$71,161,436.95	56.29%	0	\$0.00	NA	0	\$0.00
Total			416	\$126,430,162.01	100%	0	\$0.00		0	\$0.00
3138A5N40	CITIMORTGAGE, INC.		10	\$3,100,970.48	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$14,410,733.93	82.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,511,704.41	100%	0	\$0.00		0	\$0.00
3138A5N65	CITIMORTGAGE, INC.		11	\$6,507,190.61	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$43,758,631.57	87.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$50,265,822.18	100%	0	\$0.00		0	\$0.00
3138A5N73	CITIMORTGAGE, INC.		2	\$969,228.59	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$8,967,718.16	90.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,936,946.75	100%	0	\$0.00		0	\$0.00
3138A5N81	CITIMORTGAGE, INC.		5	\$994,485.77	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,968,191.90	66.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,962,677.67	100%	0	\$0.00		0	\$0.00
3138A5N99	CITIMORTGAGE, INC.		38	\$11,531,572.62	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,630,601.95	47.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,162,174.57	100%	0	\$0.00		0	\$0.00
3138A5NH1	CITIMORTGAGE, INC.		20	\$1,309,694.56	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,139,542.01	46.53%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,449,236.57	100%	0	\$0.00		0	\$0.00

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3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,325,392.26	100%	0	\$0.00		0	\$0.00
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,246,730.67	100%	0	\$0.00		0	\$0.00
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,711,500.90	100%	0	\$0.00		0	\$0.00
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,955,743.51	100%	0	\$0.00		0	\$0.00
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,000,954.48	100%	0	\$0.00		0	\$0.00
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,743,802.63	100%	0	\$0.00		0	\$0.00
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,910,389.20	34.73%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,779,495.25	100%	0	\$0.00		0	\$0.00
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,655,459.06	100%	0	\$0.00		0	\$0.00
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,147,753.38	26.06%	0	\$0.00	NA	0	\$0.00
Total		147	\$38,941,219.36	100%	0	\$0.00		0	\$0.00
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,029,905.24	66.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,646,788.17	100%	0	\$0.00		0	\$0.00
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,553.92	36.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,841,251.21	100%	0	\$0.00		0	\$0.00

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3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,799,847.29	81.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,414,217.59	100%	0	\$0.00		0	\$0.00
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,140,273.10	60.59%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,085,016.75	100%	0	\$0.00		0	\$0.00
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,238,304.09	64.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,927,500.27	100%	0	\$0.00		0	\$0.00
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$8,268,424.68	52.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,732,681.85	100%	0	\$0.00		0	\$0.00
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,296,059.57	71.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,613,274.18	100%	0	\$0.00		0	\$0.00
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,666,223.89	31.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,341,677.93	100%	0	\$0.00		0	\$0.00
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,246,709.95	56.43%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,336,683.78	100%	0	\$0.00		0	\$0.00
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$24,920,075.64	73.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$33,877,068.94	100%	0	\$0.00		0	\$0.00
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$810,036.78	67.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,976.78	100%	0	\$0.00		0	\$0.00
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,016,731.01	81.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,122,872.56	100%	0	\$0.00		0	\$0.00
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,325,497.15	100%	0	\$0.00		0	\$0.00
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,615,331.73	100%	0	\$0.00		0	\$0.00
3138A5PM8		CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,042,996.00	100%	0	\$0.00		0	\$0.00
3138A5PN6		CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,940,747.00	100%	0	\$0.00		0	\$0.00
3138A5PP1		Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,206,969.71	100%	0	\$0.00		0	\$0.00
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,655,729.91	100%	0	\$0.00		0	\$0.00
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,120,746.79	100%	0	\$0.00		0	\$0.00
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,845,772.49	100%	0	\$0.00		0	\$0.00
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,705,548.03	100%	0	\$0.00		0	\$0.00
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,039,971.30	100%	0	\$0.00		0	\$0.00
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,145,025.55	100%	0	\$0.00		0	\$0.00
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,231,030.00	100%	0	\$0.00		0	\$0.00
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,506.00	100%	0	\$0.00		0	\$0.00
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,943,364.00	100%	0	\$0.00		0	\$0.00
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,423,364.66	100%	0	\$0.00		0	\$0.00
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,381,601.00	100%	0	\$0.00		0	\$0.00
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,516,374.00	100%	0	\$0.00		0	\$0.00
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,088,485.00	100%	0	\$0.00		0	\$0.00
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,113,612.57	100%	0	\$0.00		0	\$0.00
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,957,173.17	100%	0	\$0.00		0	\$0.00
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,352,217.44	100%	0	\$0.00		0	\$0.00
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,214,391.35	100%	0	\$0.00		0	\$0.00
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,484,039.30	100%	0	\$0.00		0	\$0.00
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,495.53	100%	0	\$0.00		0	\$0.00
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,304,405.26	100%	0	\$0.00		0	\$0.00
3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,813,621.46	100%	0	\$0.00		0	\$0.00
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,886,316.11	100%	0	\$0.00		0	\$0.00
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,570,758.31	100%	0	\$0.00		0	\$0.00
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,657,728.25	100%	0	\$0.00		0	\$0.00
3138A5SM5		THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,336,177.32	100%	0	\$0.00		0	\$0.00
3138A5SN3		THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,632,003.10	100%	0	\$0.00		0	\$0.00
3138A5SP8		THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,058,656.84	100%	0	\$0.00		0	\$0.00
3138A5SQ6		THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,305,994.20	100%	0	\$0.00		0	\$0.00
3138A5SR4		THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,428,998.80	100%	0	\$0.00		0	\$0.00
3138A5SS2		THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,041,672.64	100%	0	\$0.00		0	\$0.00
3138A5ST0		THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,664,953.75	100%	0	\$0.00		0	\$0.00
3138A5SU7		THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,163,518.86	100%	0	\$0.00		0	\$0.00
3138A5SV5		THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,637.84	100%	0	\$0.00		0	\$0.00
3138A5SW3		THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,089,415.58	100%	0	\$0.00		0	\$0.00
3138A5SX1		THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,340,347.00	100%	0	\$0.00		0	\$0.00
3138A5SY9		THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,847,759.06	100%	0	\$0.00		0	\$0.00
3138A5SZ6		THE HUNTINGTON	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	\$0.00

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	NATIONAL BANK								
	Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,511,491.00	100%	0	\$0.00		0	\$0.00
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,825,897.96	100%	0	\$0.00		0	\$0.00
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,114,687.01	100%	0	\$0.00		0	\$0.00
3138A5V25	Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,801,166.89	100%	0	\$0.00		0	\$0.00
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,711,783.83	100%	0	\$0.00		0	\$0.00
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,224,018.48	100%	0	\$0.00		0	\$0.00
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,079,650.93	100%	0	\$0.00		0	\$0.00
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,434,500.00	100%	0	\$0.00		0	\$0.00
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,375,873.49	100%	0	\$0.00		0	\$0.00
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,327,150.64	100%	0	\$0.00		0	\$0.00
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,757,267.92	100%	0	\$0.00		0	\$0.00
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,674,948.03	100%	0	\$0.00		0	\$0.00
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,030,320.97	99.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,099,841.14	100%	0	\$0.00		0	\$0.00
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$6,726,184.70	94.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,106,184.70	100%	0	\$0.00		0	\$0.00
3138A5VM1		Unavailable	19	\$5,344,814.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,344,814.02	100%	0	\$0.00		0	\$0.00
3138A5VN9		PMC BANCORP	1	\$525,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,824,872.92	90.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,349,872.92	100%	0	\$0.00		0	\$0.00
3138A5VP4		Unavailable	25	\$7,005,124.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,005,124.34	100%	0	\$0.00		0	\$0.00
3138A5VQ2		Unavailable	25	\$6,291,739.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,291,739.42	100%	0	\$0.00		0	\$0.00
3138A5VR0		Unavailable	30	\$6,363,711.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,363,711.84	100%	0	\$0.00		0	\$0.00
3138A5VS8		Unavailable	19	\$4,863,433.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,863,433.65	100%	0	\$0.00		0	\$0.00
3138A5VT6		Unavailable	27	\$7,473,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,473,627.28	100%	0	\$0.00		0	\$0.00
3138A5VU3		PMC BANCORP	3	\$929,000.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,744,302.71	87.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,673,302.71	100%	0	\$0.00		0	\$0.00
3138A5VV1		PMC BANCORP	1	\$405,000.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,940,091.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,345,091.78	100%	0	\$0.00		0	\$0.00
3138A5VW9		Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,063,850.00	100%	0	\$0.00		0	\$0.00
3138A5VX7		PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,432,604.48	100%	0	\$0.00		0	\$0.00
3138A5VY5		Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,402,900.00	100%	0	\$0.00		0	\$0.00
3138A5VZ2		Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,613,807.78	100%	0	\$0.00		0	\$0.00

3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,697,520.00	100%	0	\$0.00		0	\$0.00
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,884,497.38	100%	0	\$0.00		0	\$0.00
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,598,951.38	100%	0	\$0.00		0	\$0.00
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,682,397.32	100%	0	\$0.00		0	\$0.00
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,809,325.54	100%	0	\$0.00		0	\$0.00
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,508.25	100%	0	\$0.00		0	\$0.00
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,526,653.73	100%	0	\$0.00		0	\$0.00
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,788,244.42	100%	0	\$0.00		0	\$0.00
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,970,448.11	100%	0	\$0.00		0	\$0.00
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,225,264.59	100%	0	\$0.00		0	\$0.00
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,018,504.99	100%	0	\$0.00		0	\$0.00
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,788.81	100%	0	\$0.00		0	\$0.00
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,084,422.28	100%	0	\$0.00		0	\$0.00
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,750.39	100%	0	\$0.00		0	\$0.00
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,979,840.87	100%	0	\$0.00		0	\$0.00
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,904,671.43	100%	0	\$0.00		0	\$0.00
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,099,081.53	100%	0	\$0.00		0	\$0.00
3138A6C24		HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,237,336.18	100%	0	\$0.00		0	\$0.00
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,433,318.72	100%	0	\$0.00		0	\$0.00
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,166,523.85	100%	0	\$0.00		0	\$0.00
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,932,230.76	100%	0	\$0.00		0	\$0.00

3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,452,995.11	100%	0	\$0.00		0	\$0.00
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,103,924.06	100%	0	\$0.00		0	\$0.00
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,000,032.70	100%	0	\$0.00		0	\$0.00
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,591,394.02	100%	0	\$0.00		0	\$0.00
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,998,166.52	100%	0	\$0.00		0	\$0.00
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,000,638.07	100%	0	\$0.00		0	\$0.00
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,414,135.76	100%	0	\$0.00		0	\$0.00
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,000,373.94	100%	0	\$0.00		0	\$0.00
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,999,786.81	100%	0	\$0.00		0	\$0.00
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,499,948.79	100%	0	\$0.00		0	\$0.00
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,001,397.16	100%	0	\$0.00		0	\$0.00
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,499,680.43	100%	0	\$0.00		0	\$0.00
3138A6CN8		HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,043,336.71	100%	0	\$0.00		0	\$0.00
3138A6CP3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,484,725.76	100%	0	\$0.00		0	\$0.00
3138A6CQ1		HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,828,155.33	100%	0	\$0.00		0	\$0.00
3138A6CR9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,814,330.36	100%	0	\$0.00		0	\$0.00
3138A6CS7		HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,419,725.19	100%	0	\$0.00		0	\$0.00
3138A6CU2		HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,499,588.70	100%	0	\$0.00		0	\$0.00
3138A6CV0		HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,290.03	100%	0	\$0.00		0	\$0.00
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,500,242.84	100%	0	\$0.00		0	\$0.00
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,145.75	100%	0	\$0.00		0	\$0.00
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,999,718.50	100%	0	\$0.00		0	\$0.00
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,231.61	100%	0	\$0.00		0	\$0.00
3138A6DA5			5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,500,185.00	100%	0	\$0.00		0	\$0.00
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,499,444.58	100%	0	\$0.00		0	\$0.00
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,732,484.70	100%	0	\$0.00		0	\$0.00
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,482,539.06	100%	0	\$0.00		0	\$0.00
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,007.47	100%	0	\$0.00		0	\$0.00
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,681,508.12	100%	0	\$0.00		0	\$0.00
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,510,878.71	100%	0	\$0.00		0	\$0.00
3138A6F47		Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,847,541.70	100%	0	\$0.00		0	\$0.00
3138A6F54		Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,302.42	100%	0	\$0.00		0	\$0.00
3138A6F62		Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,514,070.39	100%	0	\$0.00		0	\$0.00
3138A6F70		Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,204.73	100%	0	\$0.00		0	\$0.00
3138A6F88		Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,375.96	100%	0	\$0.00		0	\$0.00
3138A6F96		Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,085,068.58	100%	0	\$0.00		0	\$0.00
3138A6FS4		Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,370,576.48	100%	0	\$0.00		0	\$0.00
3138A6FT2		Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,275,372.97	100%	0	\$0.00		0	\$0.00
3138A6FU9		Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,411,019.98	100%	0	\$0.00		0	\$0.00
3138A6FV7		Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,437,267.17	100%	0	\$0.00		0	\$0.00
3138A6FW5		Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,211,623.00	100%	0	\$0.00		0	\$0.00
3138A6FX3		Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,318.84	100%	0	\$0.00		0	\$0.00
3138A6FY1		Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,869,231.61	100%	0	\$0.00		0	\$0.00
3138A6FZ8		Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,633,345.47	100%	0	\$0.00		0	\$0.00
3138A6GA2		Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,726,202.06	100%	0	\$0.00		0	\$0.00
3138A6GB0		Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,929,942.29	100%	0	\$0.00		0	\$0.00
3138A6GC8		Unavailable	22	\$6,316,389.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,316,389.54	100%	0	\$0.00		0	\$0.00
3138A6GD6		Unavailable	77	\$18,899,211.58	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,899,211.58	100%	0	\$0.00		0	\$0.00
3138A6GE4		Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,700,505.12	100%	0	\$0.00		0	\$0.00
3138A6GF1		Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,421,862.79	100%	0	\$0.00		0	\$0.00
3138A6GG9		Unavailable	85	\$25,629,244.14	100%	0	\$0.00	NA	0	\$0.00

Total			85	\$25,629,244.14	100%	0	\$0.00		0	\$0.00
3138A6GH7		Unavailable	34	\$15,485,553.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$15,485,553.60	100%	0	\$0.00		0	\$0.00
3138A6GJ3		Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,198,086.65	100%	0	\$0.00		0	\$0.00
3138A6GK0		Unavailable	27	\$7,970,217.80	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,970,217.80	100%	0	\$0.00		0	\$0.00
3138A6NF3		STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,268,079.75	100%	0	\$0.00		0	\$0.00
3138A6NG1		STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,882,404.75	100%	0	\$0.00		0	\$0.00
3138A6T26		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,507,711.08	100%	0	\$0.00		0	\$0.00
3138A6T34		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,513,436.88	90.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,554,550.73	100%	0	\$0.00		0	\$0.00
3138A6T42		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,213,792.59	100%	0	\$0.00		0	\$0.00
3138A6T59		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,506,242.32	96.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,146,809.73	100%	0	\$0.00		0	\$0.00
3138A6T67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,856,303.61	100%	0	\$0.00		0	\$0.00
3138A6T75		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,336,120.11	100%	0	\$0.00		0	\$0.00

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3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,048,658.84	100%	0	\$0.00		0	\$0.00
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,387,277.45	100%	0	\$0.00		0	\$0.00
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$128,622,008.52	97.35%	0	\$0.00	NA	0	\$0.00
Total		430	\$132,128,895.65	100%	0	\$0.00		0	\$0.00
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$32,165,865.67	84.88%	0	\$0.00	NA	0	\$0.00
Total		134	\$37,893,747.20	100%	0	\$0.00		0	\$0.00
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$32,258,843.99	100%	0	\$0.00		0	\$0.00
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,565.82	100%	0	\$0.00		0	\$0.00
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,536,210.33	100%	0	\$0.00		0	\$0.00
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,516.12	100%	0	\$0.00		0	\$0.00
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,865,888.81	100%	0	\$0.00		0	\$0.00
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,004,871.07	84.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,191,078.63	100%	0	\$0.00		0	\$0.00
3138A6TX8		1	\$413,829.57	4.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,589,680.57	100%	0	\$0.00		0	\$0.00
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,998,063.67	100%	0	\$0.00		0	\$0.00
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,709,550.60	100%	0	\$0.00		0	\$0.00
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,335,796.16	52.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,439,927.95	100%	0	\$0.00		0	\$0.00
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,093,022.13	36.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,734,343.62	100%	0	\$0.00		0	\$0.00
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,993,304.19	88.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,032,692.62	100%	0	\$0.00		0	\$0.00
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,766,128.56	100%	0	\$0.00		0	\$0.00
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,394,631.25	100%	0	\$0.00		0	\$0.00
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,735,844.64	100%	0	\$0.00		0	\$0.00
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,450,331.79	100%	0	\$0.00		0	\$0.00
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,337,132.04	100%	0	\$0.00		0	\$0.00
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,850.76	100%	0	\$0.00		0	\$0.00
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,450,486.99	100%	0	\$0.00		0	\$0.00
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,651.23	100%	0	\$0.00		0	\$0.00
3138A6UM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,599,958.88	100%	0	\$0.00		0	\$0.00
3138A6UN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,722.23	100%	0	\$0.00		0	\$0.00
3138A6UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,951.75	100%	0	\$0.00		0	\$0.00
3138A6UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,516,040.71	100%	0	\$0.00		0	\$0.00
3138A6UR9		Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,209.45	100%	0	\$0.00		0	\$0.00
3138A6US7		Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$26,891,590.57	100%	0	\$0.00		0	\$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,258,075.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$40,237,411.13	96.97%	0	\$0.00	NA	0	\$0.00
Total			137	\$41,495,486.13	100%	0	\$0.00		0	\$0.00
3138A6W48	QUICKEN LOANS INC.		7	\$1,130,897.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,897.14	100%	0	\$0.00		0	\$0.00
3138A6W55	QUICKEN LOANS INC.		11	\$2,664,941.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,664,941.27	100%	0	\$0.00		0	\$0.00
3138A6W63	QUICKEN LOANS INC.		7	\$1,948,876.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,948,876.36	100%	0	\$0.00		0	\$0.00
3138A6W71	QUICKEN LOANS INC.		16	\$1,361,405.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,361,405.05	100%	0	\$0.00		0	\$0.00
3138A6W89	QUICKEN LOANS INC.		8	\$1,057,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,831.70	100%	0	\$0.00		0	\$0.00
3138A6W97	QUICKEN LOANS INC.		3	\$728,613.05	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$575,850.00	44.14%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,463.05	100%	0	\$0.00		0	\$0.00
3138A6WJ5	QUICKEN LOANS INC.		12	\$1,474,983.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,474,983.82	100%	0	\$0.00		0	\$0.00
3138A6WK2	QUICKEN LOANS INC.		11	\$2,688,473.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,473.57	100%	0	\$0.00		0	\$0.00
3138A6WL0	QUICKEN LOANS INC.		8	\$2,061,595.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,061,595.73	100%	0	\$0.00		0	\$0.00
3138A6WM8	QUICKEN LOANS INC.		19	\$1,379,565.63	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$77,916.61	5.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,457,482.24	100%	0	\$0.00		0	\$0.00
3138A6WN6	QUICKEN LOANS INC.		16	\$1,801,788.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,801,788.08	100%	0	\$0.00		0	\$0.00
3138A6WP1	QUICKEN LOANS INC.		12	\$1,652,292.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,292.20	100%	0	\$0.00		0	\$0.00

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3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,010.84	100%	0	\$0.00		0	\$0.00
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,672,491.67	100%	0	\$0.00		0	\$0.00
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,856,301.57	100%	0	\$0.00		0	\$0.00
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,684,841.56	100%	0	\$0.00		0	\$0.00
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,316,490.71	100%	0	\$0.00		0	\$0.00
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,041,221.40	100%	0	\$0.00		0	\$0.00
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,475.00	100%	0	\$0.00		0	\$0.00
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,454.41	100%	0	\$0.00		0	\$0.00
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,704.10	100%	0	\$0.00		0	\$0.00
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,204,225.00	100%	0	\$0.00		0	\$0.00
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,067,675.00	100%	0	\$0.00		0	\$0.00
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,900.00	100%	0	\$0.00		0	\$0.00
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,625.00	100%	0	\$0.00		0	\$0.00

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3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,867,950.00	100%	0	\$0.00		0	\$0.00
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,051,575.00	100%	0	\$0.00		0	\$0.00
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,047,600.00	100%	0	\$0.00		0	\$0.00
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,457,225.00	100%	0	\$0.00		0	\$0.00
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,420,500.00	100%	0	\$0.00		0	\$0.00
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,682,800.00	100%	0	\$0.00		0	\$0.00
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,383,800.00	100%	0	\$0.00		0	\$0.00
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,659,091.81	100%	0	\$0.00		0	\$0.00
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,725.00	100%	0	\$0.00		0	\$0.00
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,770,050.00	100%	0	\$0.00		0	\$0.00
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,500.00	100%	0	\$0.00		0	\$0.00
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,074,714.98	100%	0	\$0.00		0	\$0.00
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,950,782.59	100%	0	\$0.00		0	\$0.00
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,786,456.41	100%	0	\$0.00		0	\$0.00
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,653,436.50	100%	0	\$0.00		0	\$0.00

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3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,568,405.17	100%	0	\$0.00		0	\$0.00
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,994,861.00	73.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,065,319.84	100%	0	\$0.00		0	\$0.00
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,819,336.72	100%	0	\$0.00		0	\$0.00
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,961.50	100%	0	\$0.00		0	\$0.00
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0	\$0.00
Total		265	\$88,477,362.29	100%	0	\$0.00		0	\$0.00
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,148,504.93	100%	0	\$0.00		0	\$0.00
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0	\$0.00
Total		247	\$67,514,790.30	100%	0	\$0.00		0	\$0.00
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0	\$0.00
Total		273	\$87,540,317.55	100%	0	\$0.00		0	\$0.00
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,264,555.22	100%	0	\$0.00		0	\$0.00
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0	\$0.00
Total		198	\$37,414,394.56	100%	0	\$0.00		0	\$0.00
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0	\$0.00
Total		197	\$36,688,837.62	100%	0	\$0.00		0	\$0.00
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,274,269.43	100%	0	\$0.00		0	\$0.00
3138A74L9		SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,784,996.69	100%	0	\$0.00		0	\$0.00
3138A74M7		SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,220,294.63	100%	0	\$0.00		0	\$0.00
3138A74N5		SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,698,747.29	100%	0	\$0.00		0	\$0.00
3138A74P0		SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,909,536.35	100%	0	\$0.00		0	\$0.00
3138A74Q8		SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,530,609.31	100%	0	\$0.00		0	\$0.00
3138A74R6		SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,834,262.93	100%	0	\$0.00		0	\$0.00
3138A74S4		SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,921,488.68	100%	0	\$0.00		0	\$0.00
3138A74T2		SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,260,811.45	100%	0	\$0.00		0	\$0.00
3138A74U9		SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,903,374.61	100%	0	\$0.00		0	\$0.00
3138A74V7		SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,609,469.12	100%	0	\$0.00		0	\$0.00
3138A74W5		SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0	\$0.00

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Total			135	\$25,786,487.78	100%	0	\$0.00		0	\$0.00
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0	\$0.00	
Total		23	\$14,421,049.06	100%	0	\$0.00		0	\$0.00	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,690,458.89	100%	0	\$0.00		0	\$0.00	
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,907,739.21	100%	0	\$0.00		0	\$0.00	
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0	\$0.00	
Total		89	\$5,718,951.64	100%	0	\$0.00		0	\$0.00	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,647,213.67	100%	0	\$0.00		0	\$0.00	
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0	\$0.00	
Total		285	\$68,607,208.60	100%	0	\$0.00		0	\$0.00	
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0	\$0.00	
Total		67	\$4,473,919.67	100%	0	\$0.00		0	\$0.00	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,729,350.13	100%	0	\$0.00		0	\$0.00	
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,726,154.51	100%	0	\$0.00		0	\$0.00	
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,290,249.22	100%	0	\$0.00		0	\$0.00	
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0	\$0.00	
Total		417	\$95,512,962.09	100%	0	\$0.00		0	\$0.00	
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0	\$0.00	

Total			103	\$15,522,825.83	100%	0	\$0.00		0	\$0.00
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0	\$0.00	
Total		21	\$4,849,775.54	100%	0	\$0.00		0	\$0.00	
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0	\$0.00	
Total		280	\$76,460,853.45	100%	0	\$0.00		0	\$0.00	
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0	\$0.00	
Total		91	\$25,482,791.21	100%	0	\$0.00		0	\$0.00	
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0	\$0.00	
Total		92	\$25,489,157.48	100%	0	\$0.00		0	\$0.00	
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0	\$0.00	
Total		6	\$2,237,500.00	100%	0	\$0.00		0	\$0.00	
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA	0	\$0.00	
Total		23	\$8,225,199.53	100%	0	\$0.00		0	\$0.00	
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$9,882,018.03	87.59%	0	\$0.00	NA	0	\$0.00	
Total		24	\$11,282,718.03	100%	0	\$0.00		0	\$0.00	
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA	0	\$0.00	
Total		38	\$11,136,694.10	100%	0	\$0.00		0	\$0.00	
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$23,895,720.27	48.1%	0	\$0.00	NA	0	\$0.00	
Total		190	\$49,680,452.63	100%	0	\$0.00		0	\$0.00	
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,123,922.59	39.45%	0	\$0.00	NA	0	\$0.00	
Total		85	\$23,126,629.10	100%	0	\$0.00		0	\$0.00	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA	0	\$0.00	
Total		77	\$18,046,896.67	100%	0	\$0.00		0	\$0.00	

3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA	0	\$0.00
Total		396	\$88,863,790.80	100%	0	\$0.00		0	\$0.00
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,140,679.38	49.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,456,029.38	100%	0	\$0.00		0	\$0.00
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,420,249.18	76.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,495,014.18	100%	0	\$0.00		0	\$0.00
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,905,059.00	29.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$9,966,161.00	100%	0	\$0.00		0	\$0.00
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,638,829.52	100%	0	\$0.00		0	\$0.00
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,322,899.50	100%	0	\$0.00		0	\$0.00
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,987,726.84	100%	0	\$0.00		0	\$0.00
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,044,720.00	100%	0	\$0.00		0	\$0.00
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,679,484.00	100%	0	\$0.00		0	\$0.00
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,055.26	100%	0	\$0.00		0	\$0.00
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,011,715.00	100%	0	\$0.00		0	\$0.00

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3138A76H6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,709,094.58	100%	0	\$0.00		0	\$0.00
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,307,836.00	100%	0	\$0.00		0	\$0.00
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,762,772.00	100%	0	\$0.00		0	\$0.00
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,999,690.72	100%	0	\$0.00		0	\$0.00
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,676,301.60	100%	0	\$0.00		0	\$0.00
3138A7EB0	Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$230,699.87	100%	0	\$0.00		0	\$0.00
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$215,116.35	100%	0	\$0.00		0	\$0.00
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$279,410.61	100%	0	\$0.00		0	\$0.00
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,418,298.81	100%	0	\$0.00		0	\$0.00
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,264,650.95	100%	0	\$0.00		0	\$0.00
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0	\$0.00
Total		166	\$50,382,316.96	100%	0	\$0.00		0	\$0.00
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$35,188,627.09	100%	0	\$0.00		0	\$0.00
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0	\$0.00

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Total			177	\$49,882,025.26	100%	0	\$0.00		0	\$0.00
3138A7HN1		WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,052,318.38	100%	0	\$0.00		0	\$0.00
3138A7HP6		WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,217,132.89	100%	0	\$0.00		0	\$0.00
3138A7HQ4		WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0	\$0.00
Total			100	\$32,308,452.60	100%	0	\$0.00		0	\$0.00
3138A7T24		Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,566,509.59	100%	0	\$0.00		0	\$0.00
3138A7T32		Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,878,548.20	100%	0	\$0.00		0	\$0.00
3138A7T40		Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,941.37	100%	0	\$0.00		0	\$0.00
3138A7T57		Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,553,851.49	100%	0	\$0.00		0	\$0.00
3138A7T65		Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,901.62	100%	0	\$0.00		0	\$0.00
3138A7T73		Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,994,847.40	100%	0	\$0.00		0	\$0.00
3138A7T81		Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,999.27	100%	0	\$0.00		0	\$0.00
3138A7T99		Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,772,011.64	100%	0	\$0.00		0	\$0.00
3138A7TZ1		Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,705,299.91	100%	0	\$0.00		0	\$0.00
3138A7U22		Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,276,631.11	100%	0	\$0.00		0	\$0.00
3138A7U30		Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,610,650.00	100%	0	\$0.00		0	\$0.00
3138A7UA4		Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,123,586.33	100%	0	\$0.00		0	\$0.00
3138A7UB2		Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,325,967.46	100%	0	\$0.00		0	\$0.00
3138A7UD8		Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,189,663.86	100%	0	\$0.00		0	\$0.00
3138A7UE6		Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$65,327,052.88	100%	0	\$0.00		0	\$0.00
3138A7UF3		Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,441,754.39	100%	0	\$0.00		0	\$0.00
3138A7UG1		Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,622,880.55	100%	0	\$0.00		0	\$0.00
3138A7UH9		Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,549,526.76	100%	0	\$0.00		0	\$0.00
3138A7UJ5		Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,790,829.41	100%	0	\$0.00		0	\$0.00
3138A7UK2		Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,166,025.00	100%	0	\$0.00		0	\$0.00
3138A7UL0		Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,538,785.57	100%	0	\$0.00		0	\$0.00
3138A7UM8		Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,838,962.19	100%	0	\$0.00		0	\$0.00
3138A7UN6		Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,366,124.79	100%	0	\$0.00		0	\$0.00
3138A7UP1		Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,346,256.68	100%	0	\$0.00		0	\$0.00
3138A7UQ9		Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,072.15	100%	0	\$0.00		0	\$0.00
3138A7UR7		Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,707,941.78	100%	0	\$0.00		0	\$0.00
3138A7US5		Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,689,750.10	100%	0	\$0.00		0	\$0.00
3138A7UT3		Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,954,191.08	100%	0	\$0.00		0	\$0.00
3138A7UU0		Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,063,734.55	100%	0	\$0.00		0	\$0.00
3138A7UV8		Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,498.89	100%	0	\$0.00		0	\$0.00
3138A7UW6		Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,095,847.05	100%	0	\$0.00		0	\$0.00
3138A7UY2		Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,127,150.00	100%	0	\$0.00		0	\$0.00
3138A7UZ9		Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,843.26	100%	0	\$0.00		0	\$0.00
3138A7W79		GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,015,747.72	100%	0	\$0.00		0	\$0.00
3138A7W87		GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,039,262.13	100%	0	\$0.00		0	\$0.00
3138A7W95		GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,017,995.04	100%	0	\$0.00		0	\$0.00
3138A7X29		GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,057.21	100%	0	\$0.00		0	\$0.00
3138A7X37		GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,528,441.85	100%	0	\$0.00		0	\$0.00
3138A7X45		GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0	\$0.00

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Total			121	\$28,596,307.58	100%	0	\$0.00		0	\$0.00
3138A7X52	GMAC MORTGAGE, LLC		44	\$11,143,849.83	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$15,863,554.46	58.74%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,007,404.29	100%	0	\$0.00		0	\$0.00
3138A7X60	GMAC MORTGAGE, LLC		11	\$2,769,380.28	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,071,451.22	71.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,840,831.50	100%	0	\$0.00		0	\$0.00
3138A7X78	Unavailable		48	\$11,226,232.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,226,232.55	100%	0	\$0.00		0	\$0.00
3138A7X86	GMAC MORTGAGE, LLC		4	\$661,115.46	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,761,760.09	80.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,875.55	100%	0	\$0.00		0	\$0.00
3138A7X94	GMAC MORTGAGE, LLC		16	\$3,764,201.80	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$16,869,563.48	81.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,633,765.28	100%	0	\$0.00		0	\$0.00
3138A7XD5	GMAC MORTGAGE, LLC		45	\$12,581,950.92	15.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		259	\$70,426,023.38	84.84%	0	\$0.00	NA	0	\$0.00
Total			304	\$83,007,974.30	100%	0	\$0.00		0	\$0.00
3138A7XE3	GMAC MORTGAGE, LLC		15	\$1,091,072.09	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,992,042.00	86.5%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,083,114.09	100%	0	\$0.00		0	\$0.00
3138A7XF0	GMAC MORTGAGE, LLC		23	\$2,283,305.74	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,227,778.63	83.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,511,084.37	100%	0	\$0.00		0	\$0.00
3138A7XG8	GMAC MORTGAGE, LLC		11	\$2,703,466.02	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,552,127.31	83.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,255,593.33	100%	0	\$0.00		0	\$0.00
3138A7XH6	GMAC MORTGAGE, LLC		11	\$1,295,073.24	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$9,113,972.68	87.56%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,409,045.92	100%	0	\$0.00		0	\$0.00
3138A7XJ2	GMAC MORTGAGE, LLC		22	\$2,991,556.05	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$15,651,235.70	83.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,642,791.75	100%	0	\$0.00		0	\$0.00

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3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,697,917.49	100%	0	\$0.00		0	\$0.00
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,861,409.41	100%	0	\$0.00		0	\$0.00
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$26,683,883.08	100%	0	\$0.00		0	\$0.00
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,164,850.00	100%	0	\$0.00		0	\$0.00
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,547,341.04	100%	0	\$0.00		0	\$0.00
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$104,351,719.85	88.99%	0	\$0.00	NA	0	\$0.00
Total		404	\$117,268,243.26	100%	0	\$0.00		0	\$0.00
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,505,774.67	86.38%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,847,083.03	100%	0	\$0.00		0	\$0.00
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$53,349,739.99	83.9%	0	\$0.00	NA	0	\$0.00
Total		204	\$63,590,458.14	100%	0	\$0.00		0	\$0.00
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,048,762.32	86.66%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,595,827.99	100%	0	\$0.00		0	\$0.00
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,624,492.05	77.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,507,892.30	100%	0	\$0.00		0	\$0.00
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$36,671,561.20	78.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$46,643,034.81	100%	0	\$0.00		0	\$0.00
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,857,107.52	51.76%	0	\$0.00	NA	0	\$0.00

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Total			30	\$7,452,446.53	100%	0	\$0.00		0	\$0.00
3138A7XY9	GMAC MORTGAGE, LLC		17	\$4,323,335.44	61.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,729,697.01	38.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,053,032.45	100%	0	\$0.00		0	\$0.00
3138A7XZ6	Unavailable		40	\$10,255,166.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,255,166.35	100%	0	\$0.00		0	\$0.00
3138A7Y28	GMAC MORTGAGE, LLC		4	\$746,592.46	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$19,914,670.82	96.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,661,263.28	100%	0	\$0.00		0	\$0.00
3138A7Y36	GMAC MORTGAGE, LLC		12	\$815,455.30	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,426,060.46	74.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,241,515.76	100%	0	\$0.00		0	\$0.00
3138A7Y44	GMAC MORTGAGE, LLC		13	\$1,314,774.42	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,753,188.59	74.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,067,963.01	100%	0	\$0.00		0	\$0.00
3138A7Y51	GMAC MORTGAGE, LLC		15	\$1,756,953.62	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,510,511.52	58.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,267,465.14	100%	0	\$0.00		0	\$0.00
3138A7Y69	GMAC MORTGAGE, LLC		9	\$1,241,528.36	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,808,191.45	79.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,049,719.81	100%	0	\$0.00		0	\$0.00
3138A7Y77	GMAC MORTGAGE, LLC		7	\$1,174,280.90	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,021,990.22	81.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,196,271.12	100%	0	\$0.00		0	\$0.00
3138A7Y85	GMAC MORTGAGE, LLC		11	\$2,691,347.61	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$28,593,634.81	91.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,284,982.42	100%	0	\$0.00		0	\$0.00
3138A7YA0	GMAC MORTGAGE, LLC		5	\$1,362,524.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,660,330.03	80.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,022,854.03	100%	0	\$0.00		0	\$0.00
3138A7YB8	GMAC MORTGAGE, LLC		16	\$3,691,652.87	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$18,291,842.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,983,495.50	100%	0	\$0.00		0	\$0.00

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3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,100,449.15	100%	0	\$0.00		0	\$0.00
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,263,642.47	100%	0	\$0.00		0	\$0.00
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,116,471.19	100%	0	\$0.00		0	\$0.00
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,909.50	100%	0	\$0.00		0	\$0.00
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,436,366.89	100%	0	\$0.00		0	\$0.00
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,095,531.27	100%	0	\$0.00		0	\$0.00
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,489,927.52	100%	0	\$0.00		0	\$0.00
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,679.46	100%	0	\$0.00		0	\$0.00
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,958,108.60	100%	0	\$0.00		0	\$0.00
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,530.80	100%	0	\$0.00		0	\$0.00
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,314,074.78	100%	0	\$0.00		0	\$0.00
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$26,522,878.24	96.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$27,495,260.49	100%	0	\$0.00		0	\$0.00
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$4,218,061.79	100%	0	\$0.00		0	\$0.00
3138A7YT9	GMAC MORTGAGE, LLC		21	\$5,281,974.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,281,974.30	100%	0	\$0.00		0	\$0.00
3138A7YU6	GMAC MORTGAGE, LLC		34	\$8,048,096.90	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,048,096.90	100%	0	\$0.00		0	\$0.00
3138A7YV4	GMAC MORTGAGE, LLC		2	\$481,366.74	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,608,850.25	88.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,090,216.99	100%	0	\$0.00		0	\$0.00
3138A7YW2	GMAC MORTGAGE, LLC		2	\$120,930.93	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$977,582.74	88.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,098,513.67	100%	0	\$0.00		0	\$0.00
3138A7YX0	GMAC MORTGAGE, LLC		4	\$393,240.47	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,977,850.16	83.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,371,090.63	100%	0	\$0.00		0	\$0.00
3138A7YY8	GMAC MORTGAGE, LLC		2	\$231,549.52	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,248,954.27	90.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,480,503.79	100%	0	\$0.00		0	\$0.00
3138A7YZ5	GMAC MORTGAGE, LLC		6	\$1,578,792.10	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$29,564,631.77	94.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,143,423.87	100%	0	\$0.00		0	\$0.00
3138A7ZA9	GMAC MORTGAGE, LLC		24	\$6,399,351.09	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$30,784,111.47	82.79%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,183,462.56	100%	0	\$0.00		0	\$0.00
3138A7ZB7	GMAC MORTGAGE, LLC		13	\$775,380.19	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,234,982.15	74.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,010,362.34	100%	0	\$0.00		0	\$0.00
3138A7ZC5	GMAC MORTGAGE, LLC		10	\$1,004,215.72	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,140,764.91	68.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,144,980.63	100%	0	\$0.00		0	\$0.00
3138A7ZD3	GMAC MORTGAGE, LLC		4	\$469,169.42	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,530,018.47	76.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,187.89	100%	0	\$0.00		0	\$0.00
3138A7ZE1	GMAC MORTGAGE, LLC		7	\$949,968.38	53.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$829,088.58	46.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,056.96	100%	0	\$0.00		0	\$0.00
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,281,243.53	80.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,601,343.53	100%	0	\$0.00		0	\$0.00
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,215,807.72	69.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,228,518.07	100%	0	\$0.00		0	\$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$49,064,870.85	97.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,090,970.85	100%	0	\$0.00		0	\$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0	\$0.00
Total		147	\$41,799,350.23	100%	0	\$0.00		0	\$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,713,352.69	100%	0	\$0.00		0	\$0.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,524,142.02	100%	0	\$0.00		0	\$0.00
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,597,270.19	100%	0	\$0.00		0	\$0.00
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,964,291.36	100%	0	\$0.00		0	\$0.00
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,286,384.24	100%	0	\$0.00		0	\$0.00
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,681,833.17	100%	0	\$0.00		0	\$0.00
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,810,102.19	100%	0	\$0.00		0	\$0.00
3138A7ZT8		GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,222,563.35	100%	0	\$0.00		0	\$0.00
3138A7ZU5		GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,720,564.10	100%	0	\$0.00		0	\$0.00
3138A7ZV3		GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,243,485.00	100%	0	\$0.00		0	\$0.00
3138A7ZW1		GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,710.82	100%	0	\$0.00		0	\$0.00
3138A7ZX9		GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0	\$0.00
Total			215	\$63,876,506.88	100%	0	\$0.00		0	\$0.00
3138A7ZY7		GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,563,211.52	100%	0	\$0.00		0	\$0.00
3138A7ZZ4		GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,799.94	100%	0	\$0.00		0	\$0.00
3138A82D7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,913,302.33	100%	0	\$0.00		0	\$0.00
3138A82E5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,696,068.13	100%	0	\$0.00		0	\$0.00
3138A82F2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
3138A82G0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,425.00	100%	0	\$0.00		0	\$0.00

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3138A87D2		U.S. BANK N.A.	5	\$1,561,897.12	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,410,294.31	73.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,972,191.43	100%	0	\$0.00		0	\$0.00
3138A87E0		U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,280.48	100%	0	\$0.00		0	\$0.00
3138A87F7		Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,523.79	100%	0	\$0.00		0	\$0.00
3138A8B47		Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,673,212.36	100%	0	\$0.00		0	\$0.00
3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,306,339.41	100%	0	\$0.00		0	\$0.00
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,585.74	100%	0	\$0.00		0	\$0.00
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,907,690.11	100%	0	\$0.00		0	\$0.00
3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,633,171.84	100%	0	\$0.00		0	\$0.00
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0	\$0.00
Total			130	\$36,305,769.47	100%	0	\$0.00		0	\$0.00
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$57,372,598.35	100%	0	\$0.00		0	\$0.00
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0	\$0.00
Total			930	\$228,330,475.15	100%	0	\$0.00		0	\$0.00
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,203,190.57	100%	0	\$0.00		0	\$0.00

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3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,319,875.54	100%	0	\$0.00		0	\$0.00
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,107,138.39	100%	0	\$0.00		0	\$0.00
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,085,557.81	100%	0	\$0.00		0	\$0.00
3138A8F92		PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,131,364.29	100%	0	\$0.00		0	\$0.00
3138A8FB7		PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,160,239.07	100%	0	\$0.00		0	\$0.00
3138A8FC5		PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,044,197.63	100%	0	\$0.00		0	\$0.00
3138A8FD3		PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,791.75	100%	0	\$0.00		0	\$0.00
3138A8FE1		PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,914,098.01	100%	0	\$0.00		0	\$0.00
3138A8FF8		PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,403,426.33	100%	0	\$0.00		0	\$0.00
3138A8FG6		PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,397,486.16	100%	0	\$0.00		0	\$0.00
3138A8FH4		PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,256,732.34	100%	0	\$0.00		0	\$0.00
3138A8FJ0		PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,437,589.52	100%	0	\$0.00		0	\$0.00
3138A8FK7		PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,081,677.07	100%	0	\$0.00		0	\$0.00
3138A8FL5		Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,833,293.89	100%	0	\$0.00		0	\$0.00
3138A8FM3		PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,626,218.47	100%	0	\$0.00		0	\$0.00
3138A8FN1		PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,015,252.45	100%	0	\$0.00		0	\$0.00
3138A8FP6		PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,834,401.94	100%	0	\$0.00		0	\$0.00
3138A8FQ4		PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,447,381.91	100%	0	\$0.00		0	\$0.00
3138A8FR2		PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,071,744.00	100%	0	\$0.00		0	\$0.00
3138A8FS0			190	\$47,185,947.69	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			190	\$47,185,947.69	100%	0	\$0.00		0	\$0.00
3138A8FT8		PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,897,697.59	100%	0	\$0.00		0	\$0.00
3138A8FU5		Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,756,006.09	100%	0	\$0.00		0	\$0.00
3138A8FV3		PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,608,379.24	68.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,615,302.97	100%	0	\$0.00		0	\$0.00
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,391,465.14	100%	0	\$0.00		0	\$0.00
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,000,953.76	100%	0	\$0.00		0	\$0.00
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,717,453.60	100%	0	\$0.00		0	\$0.00
3138A8FZ4		PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,758,180.84	100%	0	\$0.00		0	\$0.00
3138A8G26		PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$36,404,811.18	100%	0	\$0.00		0	\$0.00
3138A8GA8		Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,211,918.08	100%	0	\$0.00		0	\$0.00
3138A8GB6		PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,303,838.60	100%	0	\$0.00		0	\$0.00
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,216,528.57	100%	0	\$0.00		0	\$0.00
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,738,073.66	100%	0	\$0.00		0	\$0.00
3138A8GE0		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,562.00	100%	0	\$0.00		0	\$0.00
3138A8GF7		PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,310,552.99	100%	0	\$0.00		0	\$0.00
3138A8GG5		PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,035.52	100%	0	\$0.00		0	\$0.00
3138A8GH3		PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,177,248.71	100%	0	\$0.00		0	\$0.00
3138A8GJ9		PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0	\$0.00
Total			831	\$180,463,387.01	100%	0	\$0.00		0	\$0.00
3138A8GK6		PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,014,532.17	100%	0	\$0.00		0	\$0.00
3138A8GL4		PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,402,398.02	100%	0	\$0.00		0	\$0.00
3138A8GM2			34	\$9,285,571.88	76.35%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,162,387.67	100%	0	\$0.00		0	\$0.00
3138A8GN0		PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,239,776.08	100%	0	\$0.00		0	\$0.00
3138A8GP5		PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,264,203.07	100%	0	\$0.00		0	\$0.00
3138A8GQ3		PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,376,963.68	100%	0	\$0.00		0	\$0.00
3138A8GR1		PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,222,296.78	100%	0	\$0.00		0	\$0.00
3138A8GS9		PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,474,392.80	100%	0	\$0.00		0	\$0.00
3138A8GV2		PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,372,485.37	100%	0	\$0.00		0	\$0.00
3138A8GW0		PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,548,597.51	100%	0	\$0.00		0	\$0.00
3138A8GX8		PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,012,000.14	100%	0	\$0.00		0	\$0.00
3138A8GY6		PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,629,752.16	100%	0	\$0.00		0	\$0.00

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3138A8GZ3		PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,048,568.70	100%	0	\$0.00		0	\$0.00
3138A8KD7		Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,094.52	100%	0	\$0.00		0	\$0.00
3138A8L20		WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,497,305.00	100%	0	\$0.00		0	\$0.00
3138A8LX2		WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,775.00	100%	0	\$0.00		0	\$0.00
3138A8LY0		WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,660.58	100%	0	\$0.00		0	\$0.00
3138A8LZ7		WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,153.46	100%	0	\$0.00		0	\$0.00
3138A8M29		Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$494,253.94	100%	0	\$0.00		0	\$0.00
3138A8M45		Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,400.33	100%	0	\$0.00		0	\$0.00
3138A8M52		Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,944.39	100%	0	\$0.00		0	\$0.00
3138A8M78		Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,924.51	100%	0	\$0.00		0	\$0.00
3138A8MY9		Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,356.12	100%	0	\$0.00		0	\$0.00
3138A8MZ6		Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,505.49	100%	0	\$0.00		0	\$0.00
3138A8N28		RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,419,743.25	100%	0	\$0.00		0	\$0.00
3138A8N36		RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,201,518.15	100%	0	\$0.00		0	\$0.00
3138A8N44		RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$64,100,964.87	100%	0	\$0.00		0	\$0.00
3138A8N51		RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,425,738.55	100%	0	\$0.00		0	\$0.00
3138A8NF9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,445,400.00	100%	0	\$0.00		0	\$0.00
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,547,657.50	100%	0	\$0.00		0	\$0.00
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,470,279.49	100%	0	\$0.00		0	\$0.00
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,712,085.25	100%	0	\$0.00		0	\$0.00
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,404,592.33	100%	0	\$0.00		0	\$0.00
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,289,855.42	100%	0	\$0.00		0	\$0.00
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,890,626.17	100%	0	\$0.00		0	\$0.00
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,053,194.10	100%	0	\$0.00		0	\$0.00
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,755,984.05	100%	0	\$0.00		0	\$0.00

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3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,735,764.28	100%	0	\$0.00		0	\$0.00
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$24,931,338.33	100%	0	\$0.00		0	\$0.00
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$25,217,327.47	100%	0	\$0.00		0	\$0.00
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,057,710.60	100%	0	\$0.00		0	\$0.00
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$887,550.87	1.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$47,711,314.53	100%	0	\$0.00		0	\$0.00
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,498,370.57	100%	0	\$0.00		0	\$0.00
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,931,295.91	31.9%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,323,659.98	100%	0	\$0.00		0	\$0.00
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$739,751.04	70.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,054,130.58	100%	0	\$0.00		0	\$0.00
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,956,059.13	100%	0	\$0.00		0	\$0.00
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,787,097.38	82.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,158,715.39	100%	0	\$0.00		0	\$0.00
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$15,334,291.13	20.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$74,969,625.12	100%	0	\$0.00		0	\$0.00
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$22,366,612.32	45.18%	0	\$0.00	NA	0	\$0.00

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Total			87	\$49,504,231.72	100%	0	\$0.00		0	\$0.00
3138A8Q74	WELLS FARGO BANK, N.A.		6	\$3,505,225.70	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,930,112.44	45.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,435,338.14	100%	0	\$0.00		0	\$0.00
3138A8Q82	WELLS FARGO BANK, N.A.		275	\$79,734,619.00	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		254	\$68,631,753.35	46.26%	0	\$0.00	NA	0	\$0.00
Total			529	\$148,366,372.35	100%	0	\$0.00		0	\$0.00
3138A8Q90	WELLS FARGO BANK, N.A.		154	\$84,813,590.27	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$27,183,067.93	24.27%	0	\$0.00	NA	0	\$0.00
Total			203	\$111,996,658.20	100%	0	\$0.00		0	\$0.00
3138A8QA7	WELLS FARGO BANK, N.A.		4	\$525,353.89	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,674.17	52.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,028.06	100%	0	\$0.00		0	\$0.00
3138A8QB5	WELLS FARGO BANK, N.A.		318	\$82,623,788.72	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		318	\$81,181,605.78	49.56%	0	\$0.00	NA	0	\$0.00
Total			636	\$163,805,394.50	100%	0	\$0.00		0	\$0.00
3138A8QC3	WELLS FARGO BANK, N.A.		148	\$37,653,859.57	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$34,374,556.96	47.72%	0	\$0.00	NA	0	\$0.00
Total			289	\$72,028,416.53	100%	0	\$0.00		0	\$0.00
3138A8QD1	WELLS FARGO BANK, N.A.		22	\$5,313,175.14	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,930,040.01	26.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,243,215.15	100%	0	\$0.00		0	\$0.00
3138A8QE9	WELLS FARGO BANK, N.A.		30	\$5,347,215.79	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,433,912.25	21.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,781,128.04	100%	0	\$0.00		0	\$0.00
3138A8QF6	WELLS FARGO BANK, N.A.		12	\$2,078,978.15	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,687,585.33	63.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,766,563.48	100%	0	\$0.00		0	\$0.00
3138A8QG4	WELLS FARGO BANK, N.A.		5	\$629,902.34	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$448,506.92	41.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,078,409.26	100%	0	\$0.00		0	\$0.00
3138A8QH2	WELLS FARGO BANK, N.A.		3	\$541,564.57	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$958,590.65	63.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,500,155.22	100%	0	\$0.00		0	\$0.00

3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,751,596.28	100%	0	\$0.00		0	\$0.00
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,076,158.49	100%	0	\$0.00		0	\$0.00
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,105,529.14	100%	0	\$0.00		0	\$0.00
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,075,348.86	100%	0	\$0.00		0	\$0.00
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,140,770.97	100%	0	\$0.00		0	\$0.00
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,729,612.04	100%	0	\$0.00		0	\$0.00
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,566.44	100%	0	\$0.00		0	\$0.00
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,713,835.03	100%	0	\$0.00		0	\$0.00
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,635,101.21	100%	0	\$0.00		0	\$0.00
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,403.03	100%	0	\$0.00		0	\$0.00
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,433,189.98	100%	0	\$0.00		0	\$0.00
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,143,533.56	100%	0	\$0.00		0	\$0.00
3138A8QW9	WELLS FARGO BANK, N.A.		18	\$2,659,187.18	71.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,080,487.14	28.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,739,674.32	100%	0	\$0.00		0	\$0.00
3138A8QX7	WELLS FARGO BANK, N.A.		28	\$3,630,250.08	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,289,590.91	47.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,919,840.99	100%	0	\$0.00		0	\$0.00
3138A8QY5	WELLS FARGO BANK, N.A.		12	\$1,656,436.22	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$382,298.45	18.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,734.67	100%	0	\$0.00		0	\$0.00
3138A8QZ2	WELLS FARGO BANK, N.A.		6	\$847,323.41	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$610,269.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,457,592.75	100%	0	\$0.00		0	\$0.00
3138A8R24	WELLS FARGO BANK, N.A.		21	\$4,861,542.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,861,542.32	100%	0	\$0.00		0	\$0.00
3138A8R32	WELLS FARGO BANK, N.A.		322	\$80,804,299.48	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$80,804,299.48	100%	0	\$0.00		0	\$0.00
3138A8R40	WELLS FARGO BANK, N.A.		233	\$58,311,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$58,311,147.44	100%	0	\$0.00		0	\$0.00
3138A8R57	WELLS FARGO BANK, N.A.		23	\$5,803,593.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,803,593.15	100%	0	\$0.00		0	\$0.00
3138A8R65	WELLS FARGO BANK, N.A.		13	\$2,981,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,981,012.02	100%	0	\$0.00		0	\$0.00
3138A8R73	WELLS FARGO BANK, N.A.		42	\$9,272,706.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,272,706.48	100%	0	\$0.00		0	\$0.00
3138A8R81	WELLS FARGO BANK, N.A.		13	\$2,585,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,585,487.46	100%	0	\$0.00		0	\$0.00
3138A8R99	WELLS FARGO BANK, N.A.		83	\$22,394,465.82	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$942,065.55	4.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,336,531.37	100%	0	\$0.00		0	\$0.00
3138A8RA6	WELLS FARGO BANK, N.A.		159	\$10,935,233.83	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,028,174.27	35.54%	0	\$0.00	NA	0	\$0.00

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Total			248	\$16,963,408.10	100%	0	\$0.00		0	\$0.00
3138A8RB4		WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,180,654.47	100%	0	\$0.00		0	\$0.00
3138A8RC2		WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0	\$0.00
Total			822	\$108,807,067.43	100%	0	\$0.00		0	\$0.00
3138A8RD0		WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0	\$0.00
Total			4,404	\$1,296,566,336.18	100%	0	\$0.00		0	\$0.00
3138A8RE8		WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0	\$0.00
Total			318	\$185,087,854.54	100%	0	\$0.00		0	\$0.00
3138A8RF5		WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0	\$0.00
Total			537	\$35,313,063.65	100%	0	\$0.00		0	\$0.00
3138A8RG3		WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0	\$0.00
Total			977	\$95,848,327.34	100%	0	\$0.00		0	\$0.00
3138A8RH1		WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$221,755,007.03	100%	0	\$0.00		0	\$0.00
3138A8RJ7		WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0	\$0.00
Total			960	\$156,443,304.05	100%	0	\$0.00		0	\$0.00
3138A8RK4		WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0	\$0.00
Total			314	\$85,987,268.92	100%	0	\$0.00		0	\$0.00
3138A8RL2		WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,414	\$417,328,548.65	46.3%	0	\$0.00	NA	0	\$0.00
Total			3,034	\$901,374,874.22	100%	0	\$0.00		0	\$0.00
3138A8RM0		WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$36,125,418.49	100%	0	\$0.00		0	\$0.00

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3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0	\$0.00
Total		247	\$15,576,391.57	100%	0	\$0.00		0	\$0.00
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0	\$0.00
Total		449	\$43,646,485.93	100%	0	\$0.00		0	\$0.00
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0	\$0.00
Total		419	\$53,202,145.40	100%	0	\$0.00		0	\$0.00
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,982,783.29	100%	0	\$0.00		0	\$0.00
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$45,024,367.85	100%	0	\$0.00		0	\$0.00
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0	\$0.00
Total		573	\$166,656,935.60	100%	0	\$0.00		0	\$0.00
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,185,990.17	100%	0	\$0.00		0	\$0.00
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,227,416.99	100%	0	\$0.00		0	\$0.00
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,449,196.15	100%	0	\$0.00		0	\$0.00
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,780,034.98	100%	0	\$0.00		0	\$0.00
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,078,795.08	100%	0	\$0.00		0	\$0.00

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3138A8RZ1		WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,110,279.93	100%	0	\$0.00		0	\$0.00
3138A8S23		PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,373,378.62	100%	0	\$0.00		0	\$0.00
3138A8S31		PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,276,461.62	100%	0	\$0.00		0	\$0.00
3138A8S49		PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,061,115.84	100%	0	\$0.00		0	\$0.00
3138A8S56		PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,505.99	100%	0	\$0.00		0	\$0.00
3138A8S72		PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,187.72	100%	0	\$0.00		0	\$0.00
3138A8S80		PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,484,295.00	100%	0	\$0.00		0	\$0.00
3138A8S98		PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,130.00	100%	0	\$0.00		0	\$0.00
3138A8SA5		WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,788,180.00	100%	0	\$0.00		0	\$0.00
3138A8SB3		WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,579,611.62	100%	0	\$0.00		0	\$0.00
3138A8SC1		WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,265,637.41	100%	0	\$0.00		0	\$0.00
3138A8SD9		WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0	\$0.00
Total			228	\$58,158,467.80	100%	0	\$0.00		0	\$0.00
3138A8SE7		WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,729,516.18	100%	0	\$0.00		0	\$0.00

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3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,617,853.52	100%	0	\$0.00		0	\$0.00
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$16,065,814.00	100%	0	\$0.00		0	\$0.00
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,164,174.98	28.32%	0	\$0.00	NA	0	\$0.00
Total		419	\$28,832,860.63	100%	0	\$0.00		0	\$0.00
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0	\$0.00
Total		488	\$48,028,193.72	100%	0	\$0.00		0	\$0.00
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0	\$0.00
Total		882	\$115,613,756.11	100%	0	\$0.00		0	\$0.00
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0	\$0.00
Total		2,041	\$552,122,670.86	100%	0	\$0.00		0	\$0.00
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		50	\$30,130,231.00	100%	0	\$0.00		0	\$0.00
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$78,173,215.07	100%	0	\$0.00		0	\$0.00
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$104,835,885.05	100%	0	\$0.00		0	\$0.00
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$192,157,844.32	100%	0	\$0.00		0	\$0.00
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0	\$0.00
Total		2,542	\$644,191,784.11	100%	0	\$0.00		0	\$0.00
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0	\$0.00
Total			672	\$38,069,531.25	100%	0	\$0.00		0	\$0.00
3138A8ST4		WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,443,634.16	100%	0	\$0.00		0	\$0.00
3138A8SU1		WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,658,646.42	100%	0	\$0.00		0	\$0.00
3138A8SV9		WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,407,164.57	100%	0	\$0.00		0	\$0.00
3138A8SW7		WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$429,249.18	9.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,560,408.63	100%	0	\$0.00		0	\$0.00
3138A8SZ0		PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,558.71	100%	0	\$0.00		0	\$0.00
3138A8TA4		PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,422,636.00	100%	0	\$0.00		0	\$0.00
3138A8TB2		PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,089,160.57	100%	0	\$0.00		0	\$0.00
3138A8TC0		PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,004.15	100%	0	\$0.00		0	\$0.00
3138A8TD8		PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,315,740.00	100%	0	\$0.00		0	\$0.00
3138A8TE6		PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,165.00	100%	0	\$0.00		0	\$0.00
3138A8TF3		PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,327.27	100%	0	\$0.00		0	\$0.00
3138A8TG1		PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,272,720.00	100%	0	\$0.00		0	\$0.00
3138A8TH9		PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,500.00	100%	0	\$0.00		0	\$0.00

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3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,403,520.00	100%	0	\$0.00		0	\$0.00
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,938,729.00	100%	0	\$0.00		0	\$0.00
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,260.00	100%	0	\$0.00		0	\$0.00
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,366,540.00	100%	0	\$0.00		0	\$0.00
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,790.00	100%	0	\$0.00		0	\$0.00
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,570.00	100%	0	\$0.00		0	\$0.00
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,528,586.00	100%	0	\$0.00		0	\$0.00
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,066,166.00	100%	0	\$0.00		0	\$0.00
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,927.00	100%	0	\$0.00		0	\$0.00
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,091,565.00	100%	0	\$0.00		0	\$0.00
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,761,900.00	100%	0	\$0.00		0	\$0.00
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,559,373.59	100%	0	\$0.00		0	\$0.00
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,667.10	100%	0	\$0.00		0	\$0.00
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,920,473.87	100%	0	\$0.00		0	\$0.00

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3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,200,454.48	100%	0	\$0.00		0	\$0.00
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,064,168.89	100%	0	\$0.00		0	\$0.00
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,240,781.79	100%	0	\$0.00		0	\$0.00
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,312,920.42	100%	0	\$0.00		0	\$0.00
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,850,492.65	100%	0	\$0.00		0	\$0.00
3138A8UU8	Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,770,765.00	100%	0	\$0.00		0	\$0.00
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,213,545.58	100%	0	\$0.00		0	\$0.00
3138A8UW4	Unavailable	23	\$4,771,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,771,260.00	100%	0	\$0.00		0	\$0.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,157,802.00	100%	0	\$0.00		0	\$0.00
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,747,315.76	100%	0	\$0.00		0	\$0.00
3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,820,125.00	100%	0	\$0.00		0	\$0.00
3138A8X27	Unavailable	34	\$4,723,939.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,723,939.68	100%	0	\$0.00		0	\$0.00
3138A8X35	Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,203,879.54	100%	0	\$0.00		0	\$0.00
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,496.16	100%	0	\$0.00		0	\$0.00
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,391,046.33	100%	0	\$0.00		0	\$0.00

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3138A8X68		Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,605,806.92	100%	0	\$0.00		0	\$0.00
3138A8X76		CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0	\$0.00
Total			339	\$77,460,051.46	100%	0	\$0.00		0	\$0.00
3138A8X84		CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0	\$0.00
Total			514	\$97,099,760.29	100%	0	\$0.00		0	\$0.00
3138A8X92		CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,792.98	100%	0	\$0.00		0	\$0.00
3138A8Y26		CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,440,505.61	100%	0	\$0.00		0	\$0.00
3138A8Y34		CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,481,079.78	100%	0	\$0.00		0	\$0.00
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0	\$0.00
Total			1,720	\$222,662,675.03	100%	0	\$0.00		0	\$0.00
3138A8Y59		CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,124,225.08	100%	0	\$0.00		0	\$0.00
3138A8Y67		CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,525,035.17	100%	0	\$0.00		0	\$0.00
3138A8Y75		CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,412,860.53	100%	0	\$0.00		0	\$0.00

3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$24,092,699.72	100%	0	\$0.00		0	\$0.00
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,262.24	100%	0	\$0.00		0	\$0.00
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,686.15	100%	0	\$0.00		0	\$0.00
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	\$0.00
Total		351	\$114,910,337.70	100%	0	\$0.00		0	\$0.00
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	\$0.00
Total		2,672	\$712,470,239.88	100%	0	\$0.00		0	\$0.00
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	\$0.00
Total		290	\$88,118,708.47	100%	0	\$0.00		0	\$0.00
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	\$0.00
Total		1,614	\$426,193,658.95	100%	0	\$0.00		0	\$0.00
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	\$0.00
Total		593	\$165,763,680.73	100%	0	\$0.00		0	\$0.00
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,734,127.09	100%	0	\$0.00		0	\$0.00
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,367,990.74	100%	0	\$0.00		0	\$0.00
3138A8YK6		CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	\$0.00
Total			2,434	\$674,996,242.97	100%	0	\$0.00		0	\$0.00
3138A8YL4		CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,588,841.02	100%	0	\$0.00		0	\$0.00
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0	\$0.00
Total			772	\$176,152,823.29	100%	0	\$0.00		0	\$0.00
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,762,577.72	100%	0	\$0.00		0	\$0.00
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,769,434.84	100%	0	\$0.00		0	\$0.00
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,491,039.54	100%	0	\$0.00		0	\$0.00
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,293,249.27	100%	0	\$0.00		0	\$0.00
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$36,173,694.85	100%	0	\$0.00		0	\$0.00
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,991,370.63	100%	0	\$0.00		0	\$0.00

3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,280,694.33	100%	0	\$0.00		0	\$0.00
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,497,487.03	100%	0	\$0.00		0	\$0.00
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,120,978.74	100%	0	\$0.00		0	\$0.00
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,279,986.49	100%	0	\$0.00		0	\$0.00
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$40,544,762.59	100%	0	\$0.00		0	\$0.00
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,278,832.13	100%	0	\$0.00		0	\$0.00
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	\$0.00
Total		877	\$141,995,873.68	100%	0	\$0.00		0	\$0.00
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,945,842.43	100%	0	\$0.00		0	\$0.00
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,150,438.00	100%	0	\$0.00		0	\$0.00
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,422,409.88	100%	0	\$0.00		0	\$0.00
3138A8ZE9		CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,485,258.92	100%	0	\$0.00		0	\$0.00
3138A8ZF6		CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,279,819.27	100%	0	\$0.00		0	\$0.00
3138A8ZG4		CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0	\$0.00
Total			1,296	\$126,108,074.97	100%	0	\$0.00		0	\$0.00
3138A8ZH2		CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,384,109.43	100%	0	\$0.00		0	\$0.00
3138A8ZJ8		CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,533,330.03	100%	0	\$0.00		0	\$0.00
3138A8ZK5		CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,574,555.38	100%	0	\$0.00		0	\$0.00
3138A8ZL3		CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,480,623.75	100%	0	\$0.00		0	\$0.00
3138A8ZM1		CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,388,677.17	100%	0	\$0.00		0	\$0.00
3138A8ZN9		CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,475,312.93	100%	0	\$0.00		0	\$0.00

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3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	\$0.00
Total		394	\$29,363,624.38	100%	0	\$0.00		0	\$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,000,253.51	100%	0	\$0.00		0	\$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,266,145.86	100%	0	\$0.00		0	\$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,128.48	100%	0	\$0.00		0	\$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,520,728.23	100%	0	\$0.00		0	\$0.00
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,214,498.03	100%	0	\$0.00		0	\$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,963,380.60	100%	0	\$0.00		0	\$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,307,314.42	100%	0	\$0.00		0	\$0.00
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,017,469.82	100%	0	\$0.00		0	\$0.00
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,353.06	100%	0	\$0.00		0	\$0.00
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,070,938.45	100%	0	\$0.00		0	\$0.00
3138A93K8	CITIMORTGAGE, INC.		3	\$365,586.83	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$836,765.21	69.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,352.04	100%	0	\$0.00		0	\$0.00
3138A93L6	CITIMORTGAGE, INC.		3	\$405,698.00	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$702,323.21	63.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,021.21	100%	0	\$0.00		0	\$0.00
3138A93M4	CITIMORTGAGE, INC.		32	\$10,461,654.99	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$30,796,288.99	74.64%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,257,943.98	100%	0	\$0.00		0	\$0.00
3138A93N2	CITIMORTGAGE, INC.		55	\$18,158,742.12	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$20,017,141.11	52.43%	0	\$0.00	NA	0	\$0.00
Total			117	\$38,175,883.23	100%	0	\$0.00		0	\$0.00
3138A93P7	CITIMORTGAGE, INC.		1	\$132,000.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,099,854.13	89.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,854.13	100%	0	\$0.00		0	\$0.00
3138A93Q5	CITIMORTGAGE, INC.		8	\$2,037,641.11	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,084,803.11	34.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,122,444.22	100%	0	\$0.00		0	\$0.00
3138A93R3	Unavailable		4	\$1,097,052.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,097,052.79	100%	0	\$0.00		0	\$0.00
3138A93S1	CITIMORTGAGE, INC.		72	\$20,935,739.15	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$18,737,203.36	47.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$39,672,942.51	100%	0	\$0.00		0	\$0.00
3138A93T9	CITIMORTGAGE, INC.		1	\$345,000.00	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,465,911.77	90.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,810,911.77	100%	0	\$0.00		0	\$0.00
3138A93V4	CITIMORTGAGE, INC.		2	\$562,747.02	18%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,563,848.23	82%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,126,595.25	100%	0	\$0.00		0	\$0.00
3138A93W2	CITIMORTGAGE, INC.		31	\$6,867,596.10	40.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,098,746.91	59.52%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,966,343.01	100%	0	\$0.00		0	\$0.00

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3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$60,468,002.69	76.51%	0	\$0.00	NA	0	\$0.00
Total		328	\$79,037,538.17	100%	0	\$0.00		0	\$0.00
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,919,342.73	86.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,260,651.61	100%	0	\$0.00		0	\$0.00
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,702,728.50	100%	0	\$0.00		0	\$0.00
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,880,257.38	100%	0	\$0.00		0	\$0.00
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,156,958.14	100%	0	\$0.00		0	\$0.00
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,603,104.63	100%	0	\$0.00		0	\$0.00
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,945,028.13	100%	0	\$0.00		0	\$0.00
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,802,925.37	100%	0	\$0.00		0	\$0.00
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,148,314.52	100%	0	\$0.00		0	\$0.00
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	\$0.00
Total		649	\$188,339,989.64	100%	0	\$0.00		0	\$0.00
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,726,060.62	100%	0	\$0.00		0	\$0.00
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,292,800.00	100%	0	\$0.00		0	\$0.00
3138A97K4		STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,663,127.18	100%	0	\$0.00		0	\$0.00
3138A97L2		CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,957.32	100%	0	\$0.00		0	\$0.00
3138A97M0		CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,256,094.21	100%	0	\$0.00		0	\$0.00
3138A9AN4		Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,119.25	100%	0	\$0.00		0	\$0.00
3138A9B29		BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,300.88	100%	0	\$0.00		0	\$0.00
3138A9B37		BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,300,397.78	100%	0	\$0.00		0	\$0.00
3138A9B45		BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,687,224.97	100%	0	\$0.00		0	\$0.00
3138A9B52		BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,939,086.03	100%	0	\$0.00		0	\$0.00
3138A9B60		BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,258,974.61	100%	0	\$0.00		0	\$0.00
3138A9B78		BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,394.17	100%	0	\$0.00		0	\$0.00
3138A9B86		BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,497,968.89	100%	0	\$0.00		0	\$0.00
3138A9B94	BANK OF AMERICA, N.A.		5	\$510,428.40	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,268,841.80	71.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,779,270.20	100%	0	\$0.00		0	\$0.00
3138A9BW3	BANK OF AMERICA, N.A.		24	\$3,022,055.16	57.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,201,890.03	42.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,223,945.19	100%	0	\$0.00		0	\$0.00
3138A9BX1	BANK OF AMERICA, N.A.		4	\$783,116.54	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$874,555.09	52.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,671.63	100%	0	\$0.00		0	\$0.00
3138A9BY9	BANK OF AMERICA, N.A.		32	\$4,652,524.54	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$7,529,560.36	61.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,182,084.90	100%	0	\$0.00		0	\$0.00
3138A9C28	BANK OF AMERICA, N.A.		249	\$69,871,648.86	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$50,376,538.08	41.89%	0	\$0.00	NA	0	\$0.00
Total			430	\$120,248,186.94	100%	0	\$0.00		0	\$0.00
3138A9C36	BANK OF AMERICA, N.A.		42	\$7,668,866.30	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,512,957.38	24.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,181,823.68	100%	0	\$0.00		0	\$0.00
3138A9C44	BANK OF AMERICA, N.A.		32	\$6,027,263.91	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,163,737.14	50.56%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,191,001.05	100%	0	\$0.00		0	\$0.00
3138A9C69	BANK OF AMERICA, N.A.		1	\$154,382.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$886,588.05	85.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,970.05	100%	0	\$0.00		0	\$0.00
3138A9CA0	BANK OF AMERICA, N.A.		13	\$923,338.46	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,295,053.37	58.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,218,391.83	100%	0	\$0.00		0	\$0.00
3138A9CB8	BANK OF AMERICA, N.A.		23	\$4,205,695.21	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$190,414.90	4.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,110.11	100%	0	\$0.00		0	\$0.00
3138A9CC6	BANK OF AMERICA, N.A.		3	\$491,190.36	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,132,508.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,623,698.83	100%	0	\$0.00		0	\$0.00

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3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,550,306.10	100%	0	\$0.00		0	\$0.00
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,161,092.86	100%	0	\$0.00		0	\$0.00
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,594,450.76	100%	0	\$0.00		0	\$0.00
3138A9CG7	Unavailable	2	\$338,737.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$338,737.38	100%	0	\$0.00		0	\$0.00
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,027,725.46	94.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,072.57	100%	0	\$0.00		0	\$0.00
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,715.90	41.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,392,226.69	100%	0	\$0.00		0	\$0.00
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,548,518.16	100%	0	\$0.00		0	\$0.00
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,676.01	44.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,675,392.42	100%	0	\$0.00		0	\$0.00
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,333.51	32.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,224,363.36	100%	0	\$0.00		0	\$0.00
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,552.10	84.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,409.75	100%	0	\$0.00		0	\$0.00
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,926.71	46.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,232.16	100%	0	\$0.00		0	\$0.00
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,646,351.09	86.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,913,893.85	100%	0	\$0.00		0	\$0.00
3138A9CS1		BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,804,474.10	46.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,887,252.81	100%	0	\$0.00		0	\$0.00
3138A9CT9		BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$855,008.14	36.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,343,933.75	100%	0	\$0.00		0	\$0.00
3138A9CU6		BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,155,399.21	100%	0	\$0.00		0	\$0.00
3138A9CV4		BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	0	\$0.00
Total			860	\$235,216,501.78	100%	0	\$0.00		0	\$0.00
3138A9CW2		BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$179,156,144.83	100%	0	\$0.00		0	\$0.00
3138A9CX0		BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$114,638,298.63	100%	0	\$0.00		0	\$0.00
3138A9CY8		BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,721,429.13	100%	0	\$0.00		0	\$0.00
3138A9CZ5		BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,758,828.93	100%	0	\$0.00		0	\$0.00
3138A9DV3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,906,173.32	100%	0	\$0.00		0	\$0.00
3138A9DW1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,216.70	100%	0	\$0.00		0	\$0.00
3138A9DX9		RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,167,936.06	100%	0	\$0.00		0	\$0.00
3138A9HQ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,027,534.52	100%	0	\$0.00		0	\$0.00
3138A9HR8		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,090,172.93	100%	0	\$0.00		0	\$0.00
3138A9HS6		FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,350.00	100%	0	\$0.00		0	\$0.00
3138A9J70		PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,975,707.02	100%	0	\$0.00		0	\$0.00
3138A9J88		PNC BANK, N.A.	9	\$1,187,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,187,260.52	100%	0	\$0.00		0	\$0.00
3138A9J96		PNC BANK, N.A.	13	\$1,070,081.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,070,081.19	100%	0	\$0.00		0	\$0.00
3138A9K29		BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,627.83	66.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,072.83	100%	0	\$0.00		0	\$0.00
3138A9K37		BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,965.33	8.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,327,700.93	100%	0	\$0.00		0	\$0.00
3138A9K45		BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,662.13	20.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,309.10	100%	0	\$0.00		0	\$0.00
3138A9K52		BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,262.97	5.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,553,003.74	100%	0	\$0.00		0	\$0.00
3138A9K60		BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,597,794.04	100%	0	\$0.00		0	\$0.00
3138A9K78		BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,577,464.86	100%	0	\$0.00		0	\$0.00
3138A9K86		BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,798.82	100%	0	\$0.00		0	\$0.00
3138A9K94		BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$30,872,478.83	87.71%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00
3138A9KA1		PNC BANK, N.A.	17	\$1,178,093.73	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,093.73	100%	0	\$0.00		0	\$0.00
3138A9KB9		PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,478,273.93	100%	0	\$0.00		0	\$0.00
3138A9KC7		PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00
3138A9KD5		PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,595.09	100%	0	\$0.00		0	\$0.00
3138A9KE3		PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00
3138A9KF0		PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00
3138A9KG8		PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,414,607.71	100%	0	\$0.00		0	\$0.00
3138A9KH6		PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,890,692.54	100%	0	\$0.00		0	\$0.00
3138A9KJ2		Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00
3138A9KK9		CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00
3138A9KL7		CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,572,920.97	100%	0	\$0.00		0	\$0.00
3138A9KM5		PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,246,534.72	100%	0	\$0.00		0	\$0.00
3138A9KQ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,232,340.07	100%	0	\$0.00		0	\$0.00
3138A9KS2	BANK OF AMERICA, N.A.		5	\$788,200.00	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,056.45	24.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,256.45	100%	0	\$0.00		0	\$0.00
3138A9KT0	BANK OF AMERICA, N.A.		6	\$830,677.42	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$426,706.70	33.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,257,384.12	100%	0	\$0.00		0	\$0.00
3138A9KU7	BANK OF AMERICA, N.A.		220	\$51,135,402.10	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$24,313,233.31	32.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$75,448,635.41	100%	0	\$0.00		0	\$0.00
3138A9KV5	BANK OF AMERICA, N.A.		186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$49,781,374.40	49.62%	0	\$0.00	NA	0	\$0.00
Total			394	\$100,326,976.73	100%	0	\$0.00		0	\$0.00
3138A9KW3	BANK OF AMERICA, N.A.		115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,666,568.67	26.54%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,047,673.34	100%	0	\$0.00		0	\$0.00
3138A9KX1	BANK OF AMERICA, N.A.		131	\$12,773,318.62	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,395,160.08	36.67%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,168,478.70	100%	0	\$0.00		0	\$0.00
3138A9KY9	BANK OF AMERICA, N.A.		214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$44,744,030.73	41.47%	0	\$0.00	NA	0	\$0.00
Total			371	\$107,898,364.98	100%	0	\$0.00		0	\$0.00
3138A9L28	BANK OF AMERICA, N.A.		27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,076,755.86	100%	0	\$0.00		0	\$0.00
3138A9L36	BANK OF AMERICA, N.A.		12	\$3,005,951.78	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,393,475.49	31.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,399,427.27	100%	0	\$0.00		0	\$0.00
3138A9L44	BANK OF AMERICA, N.A.		11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$644,513.03	26.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,471,471.91	100%	0	\$0.00		0	\$0.00
3138A9L51	BANK OF AMERICA, N.A.		7	\$1,703,436.61	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$855,002.35	33.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,438.96	100%	0	\$0.00		0	\$0.00

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3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,017,471.47	100%	0	\$0.00		0	\$0.00
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,765,369.09	100%	0	\$0.00		0	\$0.00
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,077,974.99	100%	0	\$0.00		0	\$0.00
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,421,500.84	100%	0	\$0.00		0	\$0.00
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,123,639.56	100%	0	\$0.00		0	\$0.00
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,044,885.97	100%	0	\$0.00		0	\$0.00
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,549,360.19	100%	0	\$0.00		0	\$0.00
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0	\$0.00
Total		343	\$95,685,581.30	100%	0	\$0.00		0	\$0.00
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,101,806.41	100%	0	\$0.00		0	\$0.00
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,265,237.91	100%	0	\$0.00		0	\$0.00
3138A9LG7	BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,409.93	100%	0	\$0.00		0	\$0.00
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,678,946.52	100%	0	\$0.00		0	\$0.00
3138A9LJ1		BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,254,529.00	100%	0	\$0.00		0	\$0.00
3138A9LK8		BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,263,906.49	100%	0	\$0.00		0	\$0.00
3138A9LL6		BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,860,256.42	100%	0	\$0.00		0	\$0.00
3138A9LM4		BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,898.73	100%	0	\$0.00		0	\$0.00
3138A9LN2		BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,967,740.36	100%	0	\$0.00		0	\$0.00
3138A9LP7		BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,096,687.39	100%	0	\$0.00		0	\$0.00
3138A9LR3		BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0	\$0.00
Total			798	\$199,926,284.04	100%	0	\$0.00		0	\$0.00
3138A9LT9		BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,164,271.95	100%	0	\$0.00		0	\$0.00
3138A9LU6		BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,317,507.55	100%	0	\$0.00		0	\$0.00
3138A9LV4		BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,890,908.04	100%	0	\$0.00		0	\$0.00
3138A9LX0		BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,313.77	100%	0	\$0.00		0	\$0.00

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3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,711.61	100%	0	\$0.00		0	\$0.00
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,551,979.06	100%	0	\$0.00		0	\$0.00
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,758.12	100%	0	\$0.00		0	\$0.00
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,954.90	100%	0	\$0.00		0	\$0.00
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,193,189.58	100%	0	\$0.00		0	\$0.00
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,079,797.34	100%	0	\$0.00		0	\$0.00
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,273,317.25	100%	0	\$0.00		0	\$0.00
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,189,654.90	100%	0	\$0.00		0	\$0.00
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,300,279.15	100%	0	\$0.00		0	\$0.00
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0	\$0.00
Total		177	\$100,432,101.47	100%	0	\$0.00		0	\$0.00
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,087,958.64	100%	0	\$0.00		0	\$0.00
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$179,479.52	100%	0	\$0.00		0	\$0.00

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3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,415,456.13	100%	0	\$0.00		0	\$0.00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0	\$0.00
Total		223	\$21,763,042.43	100%	0	\$0.00		0	\$0.00
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,994,902.74	100%	0	\$0.00		0	\$0.00
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,594,937.52	100%	0	\$0.00		0	\$0.00
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,692,849.84	100%	0	\$0.00		0	\$0.00
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,257,380.16	100%	0	\$0.00		0	\$0.00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,078,445.09	100%	0	\$0.00		0	\$0.00
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,117,258.61	100%	0	\$0.00		0	\$0.00
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0	\$0.00
Total		213	\$14,109,989.94	100%	0	\$0.00		0	\$0.00
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,065,642.27	100%	0	\$0.00		0	\$0.00
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,873.23	100%	0	\$0.00		0	\$0.00
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,026,772.12	100%	0	\$0.00		0	\$0.00
3138A9MQ4	BANK OF AMERICA, N.A.		34	\$3,147,516.15	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,858,219.71	37.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,005,735.86	100%	0	\$0.00		0	\$0.00
3138A9MR2	BANK OF AMERICA, N.A.		14	\$3,875,752.64	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,357,421.35	62.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,233,173.99	100%	0	\$0.00		0	\$0.00
3138A9MS0	BANK OF AMERICA, N.A.		103	\$28,012,899.40	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,206,418.08	20.46%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,219,317.48	100%	0	\$0.00		0	\$0.00
3138A9MT8	BANK OF AMERICA, N.A.		5	\$1,042,456.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,456.20	100%	0	\$0.00		0	\$0.00
3138A9MV3	BANK OF AMERICA, N.A.		12	\$3,159,115.73	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,517,525.36	44.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,676,641.09	100%	0	\$0.00		0	\$0.00
3138A9MW1	BANK OF AMERICA, N.A.		99	\$7,115,629.55	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,953,425.57	29.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$10,069,055.12	100%	0	\$0.00		0	\$0.00
3138A9MX9	BANK OF AMERICA, N.A.		22	\$5,256,687.64	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,078,906.62	28.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,335,594.26	100%	0	\$0.00		0	\$0.00
3138A9MY7	BANK OF AMERICA, N.A.		58	\$13,777,208.85	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,228,128.33	31.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,005,337.18	100%	0	\$0.00		0	\$0.00
3138A9MZ4	BANK OF AMERICA, N.A.		45	\$11,093,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,093,136.10	100%	0	\$0.00		0	\$0.00
3138A9N26	Unavailable		23	\$5,748,834.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,748,834.06	100%	0	\$0.00		0	\$0.00
3138A9N34	LAKE MICHIGAN CREDIT UNION		1	\$146,115.92	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,756,345.89	94.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,902,461.81	100%	0	\$0.00		0	\$0.00
3138A9N42	LAKE MICHIGAN CREDIT UNION		3	\$1,196,056.91	13.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,932,766.66	100%	0	\$0.00		0	\$0.00
3138A9N59		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,019,618.03	100%	0	\$0.00		0	\$0.00
3138A9N67		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,977,565.70	100%	0	\$0.00		0	\$0.00
3138A9N75		Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,582.79	100%	0	\$0.00		0	\$0.00
3138A9N83		RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,938,161.63	100%	0	\$0.00		0	\$0.00
3138A9NB6		BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0	\$0.00
Total			253	\$70,468,458.08	100%	0	\$0.00		0	\$0.00
3138A9NC4		BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,022,478.20	100%	0	\$0.00		0	\$0.00
3138A9ND2		BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			765	\$215,068,992.44	100%	0	\$0.00		0	\$0.00
3138A9NE0		BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,450,805.02	100%	0	\$0.00		0	\$0.00
3138A9NF7		BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,338,635.05	100%	0	\$0.00		0	\$0.00
3138A9NG5		BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,131,865.47	100%	0	\$0.00		0	\$0.00
3138A9NH3		BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0	\$0.00
Total			210	\$25,178,328.36	100%	0	\$0.00		0	\$0.00
3138A9NJ9		BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,134,894.48	100%	0	\$0.00		0	\$0.00
3138A9NK6		BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,069,448.80	100%	0	\$0.00		0	\$0.00
3138A9NL4		BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,354,685.20	100%	0	\$0.00		0	\$0.00
3138A9NM2		BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,610,020.43	22.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,177,715.06	100%	0	\$0.00		0	\$0.00
3138A9NN0		BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,319,915.49	32.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,018,307.38	100%	0	\$0.00		0	\$0.00
3138A9NP5		BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,955,381.85	24.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,058,563.23	100%	0	\$0.00		0	\$0.00
3138A9NQ3		BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,147,021.00	100%	0	\$0.00		0	\$0.00
3138A9NR1		BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,202,379.06	57.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$40,304,159.22	100%	0	\$0.00		0	\$0.00
3138A9NS9		BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$32,017,563.85	57.88%	0	\$0.00	NA	0	\$0.00
Total			400	\$55,321,421.22	100%	0	\$0.00		0	\$0.00
3138A9NT7		BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,641,268.05	23.88%	0	\$0.00	NA	0	\$0.00
Total			294	\$40,367,289.64	100%	0	\$0.00		0	\$0.00
3138A9NU4		BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,638,743.52	30.24%	0	\$0.00	NA	0	\$0.00
Total			178	\$12,031,906.77	100%	0	\$0.00		0	\$0.00
3138A9NW0		WEBSTER BANK, N.A.	7	\$1,698,438.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,438.34	100%	0	\$0.00		0	\$0.00

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3138A9NX8		WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,962,803.74	100%	0	\$0.00		0	\$0.00
3138A9NY6		WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,830,892.64	100%	0	\$0.00		0	\$0.00
3138A9NZ3		WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,032,933.00	100%	0	\$0.00		0	\$0.00
3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,993,845.01	100%	0	\$0.00		0	\$0.00
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,555.04	100%	0	\$0.00		0	\$0.00
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,081,706.06	100%	0	\$0.00		0	\$0.00
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,557.35	100%	0	\$0.00		0	\$0.00
3138A9R55		Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,115,400.00	100%	0	\$0.00		0	\$0.00
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,058.00	100%	0	\$0.00		0	\$0.00
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,558,869.27	100%	0	\$0.00		0	\$0.00
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,496,294.62	100%	0	\$0.00		0	\$0.00
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,553,350.00	100%	0	\$0.00		0	\$0.00
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,971,479.78	100%	0	\$0.00		0	\$0.00
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,254,768.64	100%	0	\$0.00		0	\$0.00
3138A9RS5		Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00

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3138A9RT3	Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,153,687.64	100%	0	\$0.00		0	\$0.00
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,669,515.01	100%	0	\$0.00		0	\$0.00
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,933,353.78	100%	0	\$0.00		0	\$0.00
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,750.92	100%	0	\$0.00		0	\$0.00
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,776.00	100%	0	\$0.00		0	\$0.00
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,330.98	100%	0	\$0.00		0	\$0.00
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,712,800.00	100%	0	\$0.00		0	\$0.00

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3138A9T61	Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,621.00	100%	0	\$0.00		0	\$0.00
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,750.00	100%	0	\$0.00		0	\$0.00
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,196,253.22	100%	0	\$0.00		0	\$0.00
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,159,432.23	100%	0	\$0.00		0	\$0.00
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,194,412.04	100%	0	\$0.00		0	\$0.00
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,246.52	100%	0	\$0.00		0	\$0.00
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,239,999.68	100%	0	\$0.00		0	\$0.00
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,070,387.04	100%	0	\$0.00		0	\$0.00
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,267,626.56	100%	0	\$0.00		0	\$0.00
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,809,643.56	100%	0	\$0.00		0	\$0.00
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,825.26	100%	0	\$0.00		0	\$0.00
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,716,938.59	100%	0	\$0.00		0	\$0.00
3138A9TJ3	Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,227,943.91	100%	0	\$0.00		0	\$0.00
3138A9TK0	Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,130,665.21	100%	0	\$0.00		0	\$0.00
3138A9TL8	Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,224.85	100%	0	\$0.00		0	\$0.00

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3138A9TM6		Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,507,335.56	100%	0	\$0.00		0	\$0.00
3138A9TN4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,576.95	100%	0	\$0.00		0	\$0.00
3138A9TP9		Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,481,088.00	100%	0	\$0.00		0	\$0.00
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,255,849.14	100%	0	\$0.00		0	\$0.00
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,014,701.04	100%	0	\$0.00		0	\$0.00
3138A9TT1		Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,875.75	100%	0	\$0.00		0	\$0.00
3138A9TU8		Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,591,720.00	100%	0	\$0.00		0	\$0.00
3138A9TV6		Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,017.79	100%	0	\$0.00		0	\$0.00
3138A9TW4		Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,150.00	100%	0	\$0.00		0	\$0.00
3138A9TX2		Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,192,570.00	100%	0	\$0.00		0	\$0.00
3138A9TY0		Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,080.00	100%	0	\$0.00		0	\$0.00
3138A9TZ7		Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,620.00	100%	0	\$0.00		0	\$0.00
3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,946.02	100%	0	\$0.00		0	\$0.00

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3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,058,796.72	100%	0	\$0.00		0	\$0.00
3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,589.83	100%	0	\$0.00		0	\$0.00
3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,296.63	100%	0	\$0.00		0	\$0.00
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,269,211.07	100%	0	\$0.00		0	\$0.00
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,252,120.00	100%	0	\$0.00		0	\$0.00
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,820,673.64	100%	0	\$0.00		0	\$0.00
3138A9UA0	Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,583,850.00	100%	0	\$0.00		0	\$0.00
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,185.00	100%	0	\$0.00		0	\$0.00
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,116,800.00	100%	0	\$0.00		0	\$0.00
3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,464,360.04	100%	0	\$0.00		0	\$0.00
3138A9UN2	Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$1,055,436.86	100%	0	\$0.00		0	\$0.00
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,541,814.16	100%	0	\$0.00		0	\$0.00
3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,443,221.58	100%	0	\$0.00		0	\$0.00
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,491,466.56	100%	0	\$0.00		0	\$0.00
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,490,978.41	100%	0	\$0.00		0	\$0.00
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,233,622.69	100%	0	\$0.00		0	\$0.00
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,508.40	100%	0	\$0.00		0	\$0.00
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,244.63	100%	0	\$0.00		0	\$0.00
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,083,713.45	100%	0	\$0.00		0	\$0.00
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,481,271.00	100%	0	\$0.00		0	\$0.00
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,469,047.32	100%	0	\$0.00		0	\$0.00

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3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,191,603.78	100%	0	\$0.00		0	\$0.00
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,950.59	100%	0	\$0.00		0	\$0.00
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,479,397.39	100%	0	\$0.00		0	\$0.00
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,332,971.05	100%	0	\$0.00		0	\$0.00
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,040,879.84	100%	0	\$0.00		0	\$0.00
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,588.70	100%	0	\$0.00		0	\$0.00
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,896,893.04	100%	0	\$0.00		0	\$0.00
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,407,147.42	100%	0	\$0.00		0	\$0.00
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,448,249.24	100%	0	\$0.00		0	\$0.00
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,850,426.46	100%	0	\$0.00		0	\$0.00
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,845,468.91	100%	0	\$0.00		0	\$0.00

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3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,498,571.01	100%	0	\$0.00		0	\$0.00
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,618,080.72	100%	0	\$0.00		0	\$0.00
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0	\$0.00
Total		223	\$15,018,389.63	100%	0	\$0.00		0	\$0.00
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,140,920.47	100%	0	\$0.00		0	\$0.00
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,113,399.00	100%	0	\$0.00		0	\$0.00
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0	\$0.00
Total		358	\$100,436,961.14	100%	0	\$0.00		0	\$0.00
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,115,796.00	100%	0	\$0.00		0	\$0.00
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0	\$0.00
Total		410	\$40,296,937.71	100%	0	\$0.00		0	\$0.00
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		308	\$30,299,899.15	100%	0	\$0.00		0	\$0.00
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$10,050,903.74	100%	0	\$0.00		0	\$0.00
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$14,059,063.19	100%	0	\$0.00		0	\$0.00
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,156,708.23	100%	0	\$0.00		0	\$0.00
3138AA3P4		BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,172,599.53	100%	0	\$0.00		0	\$0.00
3138AA3Q2		BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,435,411.76	100%	0	\$0.00		0	\$0.00
3138AA3R0		BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,057,882.57	100%	0	\$0.00		0	\$0.00
3138AA3S8		BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,012,680.00	100%	0	\$0.00		0	\$0.00
3138AA3T6		BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,092,192.75	100%	0	\$0.00		0	\$0.00
3138AA3U3		BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,045,764.00	100%	0	\$0.00		0	\$0.00
3138AA3V1		BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$34,168,970.65	100%	0	\$0.00		0	\$0.00
3138AA3W9		BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,118,908.49	100%	0	\$0.00		0	\$0.00
3138AA3X7		BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,080,003.04	100%	0	\$0.00		0	\$0.00
3138AA3Y5		BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,077,155.41	100%	0	\$0.00		0	\$0.00
3138AA3Z2		BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,019,365.00	100%	0	\$0.00		0	\$0.00

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3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,812,158.96	100%	0	\$0.00		0	\$0.00
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,944,260.22	100%	0	\$0.00		0	\$0.00
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,040,648.09	100%	0	\$0.00		0	\$0.00
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,095,229.80	100%	0	\$0.00		0	\$0.00
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,198,664.23	100%	0	\$0.00		0	\$0.00
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,047,875.88	100%	0	\$0.00		0	\$0.00
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,242,741.00	100%	0	\$0.00		0	\$0.00
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0	\$0.00
Total		242	\$60,389,028.74	100%	0	\$0.00		0	\$0.00
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0	\$0.00
Total		586	\$150,439,891.64	100%	0	\$0.00		0	\$0.00
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,099,012.47	100%	0	\$0.00		0	\$0.00
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,197,258.21	100%	0	\$0.00		0	\$0.00

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3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0	\$0.00
Total		170	\$45,293,413.45	100%	0	\$0.00		0	\$0.00
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,157,250.00	100%	0	\$0.00		0	\$0.00
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,546,715.88	90.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,050,715.88	100%	0	\$0.00		0	\$0.00
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,863,060.73	7.69%	0	\$0.00	NA	0	\$0.00
Total		501	\$115,295,633.75	100%	0	\$0.00		0	\$0.00
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,373,941.87	52.31%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,124,646.99	100%	0	\$0.00		0	\$0.00
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,336,000.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,004,581.00	100%	0	\$0.00		0	\$0.00
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,702,855.29	28.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,221,739.55	100%	0	\$0.00		0	\$0.00
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$42,274,341.72	40.24%	0	\$0.00	NA	0	\$0.00
Total		371	\$105,051,896.21	100%	0	\$0.00		0	\$0.00
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$48,473,738.05	69.24%	0	\$0.00	NA	0	\$0.00
Total		128	\$70,008,171.71	100%	0	\$0.00		0	\$0.00
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$26,252,819.47	100%	0	\$0.00		0	\$0.00
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$25,306,089.00	100%	0	\$0.00		0	\$0.00
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$25,334,580.00	100%	0	\$0.00		0	\$0.00
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$11,351,312.81	32.13%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,327,751.98	100%	0	\$0.00		0	\$0.00
3138AA5B3		BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,152,174.64	100%	0	\$0.00		0	\$0.00
3138AA5C1		BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,024,549.85	100%	0	\$0.00		0	\$0.00
3138AA5D9		BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,218,779.86	100%	0	\$0.00		0	\$0.00
3138AA5E7		BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,112,525.32	100%	0	\$0.00		0	\$0.00
3138AA5F4		BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,392,540.18	100%	0	\$0.00		0	\$0.00
3138AA5G2		BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,220,019.55	100%	0	\$0.00		0	\$0.00
3138AA5H0		BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,176,585.02	100%	0	\$0.00		0	\$0.00
3138AA5J6		BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,064,449.93	100%	0	\$0.00		0	\$0.00
3138AA5K3		BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,097,985.94	100%	0	\$0.00		0	\$0.00
3138AA5L1		BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,020,969.41	100%	0	\$0.00		0	\$0.00
3138AA5M9		BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,391.17	100%	0	\$0.00		0	\$0.00

3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,048,380.37	100%	0	\$0.00		0	\$0.00
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,173,077.55	100%	0	\$0.00		0	\$0.00
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0	\$0.00
Total		731	\$164,037,439.50	100%	0	\$0.00		0	\$0.00
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,279,154.24	100%	0	\$0.00		0	\$0.00
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,531,064.64	100%	0	\$0.00		0	\$0.00
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,075,482.29	100%	0	\$0.00		0	\$0.00
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0	\$0.00
Total		305	\$30,165,316.19	100%	0	\$0.00		0	\$0.00
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,200,146.16	100%	0	\$0.00		0	\$0.00
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,086,055.54	100%	0	\$0.00		0	\$0.00
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,172,564.67	100%	0	\$0.00		0	\$0.00
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,176,094.03	100%	0	\$0.00		0	\$0.00

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3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,231,964.24	100%	0	\$0.00		0	\$0.00
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,960,836.89	11.91%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,049,966.40	100%	0	\$0.00		0	\$0.00
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,360,438.92	31.59%	0	\$0.00	NA	0	\$0.00
Total		352	\$23,300,299.67	100%	0	\$0.00		0	\$0.00
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,674,720.30	41.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,021,360.84	100%	0	\$0.00		0	\$0.00
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,651,851.61	52.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,089,648.01	100%	0	\$0.00		0	\$0.00
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,680,983.21	25.65%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,450,642.16	100%	0	\$0.00		0	\$0.00
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$735,700.00	69.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,434.90	100%	0	\$0.00		0	\$0.00
3138AA6H9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,881,606.50	29.48%	0	\$0.00	NA	0	\$0.00
Total		143	\$36,912,749.41	100%	0	\$0.00		0	\$0.00
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,700.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,087,031.00	100%	0	\$0.00		0	\$0.00
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$404,325.81	39.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,011,318.81	100%	0	\$0.00		0	\$0.00
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,686,878.90	33.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,116,620.90	100%	0	\$0.00		0	\$0.00
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,469,640.00	24.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,022.51	100%	0	\$0.00		0	\$0.00
3138AA6P1		BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,233,749.21	100%	0	\$0.00		0	\$0.00
3138AA6Q9		BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,142,759.51	100%	0	\$0.00		0	\$0.00
3138AA6R7		BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,044,028.33	100%	0	\$0.00		0	\$0.00
3138AA6S5		BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0	\$0.00
Total			685	\$160,439,187.80	100%	0	\$0.00		0	\$0.00
3138AA6T3		BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,033,187.16	100%	0	\$0.00		0	\$0.00
3138AA6U0		BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,108,293.73	100%	0	\$0.00		0	\$0.00
3138AA6V8		BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0	\$0.00
Total			195	\$55,226,931.61	100%	0	\$0.00		0	\$0.00
3138AA6W6		BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,666,151.08	100%	0	\$0.00		0	\$0.00
3138AA6X4		BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,048,853.14	100%	0	\$0.00		0	\$0.00
3138AA6Y2		BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,261,291.50	100%	0	\$0.00		0	\$0.00
3138AA6Z9		BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0	\$0.00

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Total			370	\$105,591,736.47	100%	0	\$0.00		0	\$0.00
3138AA7A3		BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,383.70	100%	0	\$0.00		0	\$0.00
3138AA7B1		BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,084,252.00	100%	0	\$0.00		0	\$0.00
3138AA7D7		BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,037,417.49	100%	0	\$0.00		0	\$0.00
3138AA7E5		BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,125,262.57	100%	0	\$0.00		0	\$0.00
3138AA7F2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,947.56	100%	0	\$0.00		0	\$0.00
3138AA7G0		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,867.37	100%	0	\$0.00		0	\$0.00
3138AA7H8		VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
3138AA7J4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,855,972.71	100%	0	\$0.00		0	\$0.00
3138AA7K1		FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,179,839.12	100%	0	\$0.00		0	\$0.00
3138AA7L9		FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,733.86	100%	0	\$0.00		0	\$0.00
3138AA7M7		FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,542,784.65	100%	0	\$0.00		0	\$0.00

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3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,520,069.16	100%	0	\$0.00		0	\$0.00
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,797,091.11	45.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,024,577.69	100%	0	\$0.00		0	\$0.00
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,579,129.33	48.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,295,618.92	100%	0	\$0.00		0	\$0.00
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$842,400.37	36.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,318,911.53	100%	0	\$0.00		0	\$0.00
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,470,444.64	55.35%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,496,644.91	100%	0	\$0.00		0	\$0.00
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,392,524.30	60.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,630,116.30	100%	0	\$0.00		0	\$0.00
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,889.33	49.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,017,404.33	100%	0	\$0.00		0	\$0.00
3138AAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,114,400.35	26.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,191,236.11	100%	0	\$0.00		0	\$0.00
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,588,829.39	48.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,403,592.93	100%	0	\$0.00		0	\$0.00
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,501,343.72	48.34%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,243,772.49	100%	0	\$0.00		0	\$0.00
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,521,363.87	49.28%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,319,088.18	100%	0	\$0.00		0	\$0.00
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$2,339,725.58	41.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,635,153.17	100%	0	\$0.00		0	\$0.00
3138AAAF8		CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,349,409.10	100%	0	\$0.00		0	\$0.00
3138AAAG6		CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,525.54	100%	0	\$0.00		0	\$0.00
3138AAAH4		CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,084,390.98	100%	0	\$0.00		0	\$0.00
3138AAAJ0		CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,385,984.32	100%	0	\$0.00		0	\$0.00
3138AAAK7		CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,585,855.55	100%	0	\$0.00		0	\$0.00
3138AAAL5		CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,418.41	100%	0	\$0.00		0	\$0.00
3138AAAM3		CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,602,115.77	100%	0	\$0.00		0	\$0.00
3138AAAN1		CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0	\$0.00
Total			404	\$105,863,382.45	100%	0	\$0.00		0	\$0.00
3138AAAP6		CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0	\$0.00
Total			322	\$83,080,369.76	100%	0	\$0.00		0	\$0.00
3138AAAQ4		CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,666,925.78	100%	0	\$0.00		0	\$0.00
3138AAAR2		CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,910,337.38	100%	0	\$0.00		0	\$0.00
3138AAAS0		CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,320,546.95	100%	0	\$0.00		0	\$0.00
3138AAAT8		CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,687,632.06	100%	0	\$0.00		0	\$0.00
3138AAAU5		CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,647,484.98	100%	0	\$0.00		0	\$0.00
3138AAAV3		CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0	\$0.00
Total			301	\$50,374,904.40	100%	0	\$0.00		0	\$0.00
3138AAAW1		CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,988,756.08	100%	0	\$0.00		0	\$0.00
3138AAAX9		CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,950,291.96	100%	0	\$0.00		0	\$0.00
3138AAAY7		CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,990,491.53	100%	0	\$0.00		0	\$0.00
3138AAAZ4		CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,075,093.48	100%	0	\$0.00		0	\$0.00
3138AAD32		Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,571.56	100%	0	\$0.00		0	\$0.00
3138AAD40		Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,659.35	100%	0	\$0.00		0	\$0.00
3138AAD57		Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,322.58	100%	0	\$0.00		0	\$0.00
3138AAD65		Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$173,349.87	100%	0	\$0.00		0	\$0.00

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3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,623.68	100%	0	\$0.00		0	\$0.00
3138AAD81	Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,841.24	100%	0	\$0.00		0	\$0.00
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,702.40	100%	0	\$0.00		0	\$0.00
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,403,315.83	100%	0	\$0.00		0	\$0.00
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,890,035.22	100%	0	\$0.00		0	\$0.00
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,555.99	100%	0	\$0.00		0	\$0.00
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,151,548.30	100%	0	\$0.00		0	\$0.00
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,239,572.80	100%	0	\$0.00		0	\$0.00
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,346,190.34	100%	0	\$0.00		0	\$0.00
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,909.47	100%	0	\$0.00		0	\$0.00
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,406,378.72	100%	0	\$0.00		0	\$0.00
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,683,435.57	100%	0	\$0.00		0	\$0.00
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,758.16	100%	0	\$0.00		0	\$0.00
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,948,723.28	100%	0	\$0.00		0	\$0.00
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,209.06	100%	0	\$0.00		0	\$0.00
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,682,898.94	100%	0	\$0.00		0	\$0.00
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,896,724.46	100%	0	\$0.00		0	\$0.00
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,163,751.47	100%	0	\$0.00		0	\$0.00
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,536,315.40	100%	0	\$0.00		0	\$0.00
3138AADT5		Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,608.96	100%	0	\$0.00		0	\$0.00
3138AADU2		Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,788.81	100%	0	\$0.00		0	\$0.00

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3138AADV0	Unavailable	1	\$63,316.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,316.71	100%	0	\$0.00		0	\$0.00
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,605.54	100%	0	\$0.00		0	\$0.00
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,076.17	100%	0	\$0.00		0	\$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,437.00	100%	0	\$0.00		0	\$0.00
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,706,300.00	100%	0	\$0.00		0	\$0.00
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,036,700.00	100%	0	\$0.00		0	\$0.00
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,403,575.00	100%	0	\$0.00		0	\$0.00
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,197,525.00	100%	0	\$0.00		0	\$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,275,625.00	100%	0	\$0.00		0	\$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,564,700.00	100%	0	\$0.00		0	\$0.00
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,507,600.00	100%	0	\$0.00		0	\$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,525.00	100%	0	\$0.00		0	\$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$159,679.70	100%	0	\$0.00		0	\$0.00
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,700.00	100%	0	\$0.00		0	\$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$54,950.00	100%	0	\$0.00		0	\$0.00

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3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,000.00	100%	0	\$0.00		0	\$0.00
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,278,134.47	100%	0	\$0.00		0	\$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,277,891.26	100%	0	\$0.00		0	\$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,255,143.51	100%	0	\$0.00		0	\$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,969,733.02	100%	0	\$0.00		0	\$0.00
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,217,366.75	100%	0	\$0.00		0	\$0.00
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,057,250.05	100%	0	\$0.00		0	\$0.00
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,483,093.95	100%	0	\$0.00		0	\$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$11,475,442.33	100%	0	\$0.00		0	\$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,383,949.57	100%	0	\$0.00		0	\$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,927,050.00	100%	0	\$0.00		0	\$0.00
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,053,600.00	100%	0	\$0.00		0	\$0.00
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,600,500.00	100%	0	\$0.00		0	\$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,047,685.00	100%	0	\$0.00		0	\$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,625,250.00	100%	0	\$0.00		0	\$0.00

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3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,175.00	100%	0	\$0.00		0	\$0.00
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,367,725.00	100%	0	\$0.00		0	\$0.00
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,951,659.83	100%	0	\$0.00		0	\$0.00
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,504,704.51	100%	0	\$0.00		0	\$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,219,550.00	100%	0	\$0.00		0	\$0.00
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,370.00	100%	0	\$0.00		0	\$0.00
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,879,475.00	100%	0	\$0.00		0	\$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,800.00	100%	0	\$0.00		0	\$0.00
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,513,025.00	100%	0	\$0.00		0	\$0.00
3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,554,325.56	100%	0	\$0.00		0	\$0.00
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,417,325.00	100%	0	\$0.00		0	\$0.00
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,434,407.77	100%	0	\$0.00		0	\$0.00
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,325,100.00	100%	0	\$0.00		0	\$0.00
3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,275.00	100%	0	\$0.00		0	\$0.00
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,800.00	100%	0	\$0.00		0	\$0.00

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3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,537,650.00	100%	0	\$0.00		0	\$0.00
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,838,897.53	100%	0	\$0.00		0	\$0.00
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,083,125.00	100%	0	\$0.00		0	\$0.00
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,610,625.00	100%	0	\$0.00		0	\$0.00
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,494.80	100%	0	\$0.00		0	\$0.00
3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,582,600.00	100%	0	\$0.00		0	\$0.00
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,186,143.39	100%	0	\$0.00		0	\$0.00
3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,100.00	100%	0	\$0.00		0	\$0.00
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,331,425.00	100%	0	\$0.00		0	\$0.00
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,172,625.00	100%	0	\$0.00		0	\$0.00
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,125.00	100%	0	\$0.00		0	\$0.00
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,445,200.00	100%	0	\$0.00		0	\$0.00
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,346,700.00	100%	0	\$0.00		0	\$0.00
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,316,475.00	100%	0	\$0.00		0	\$0.00
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,301,405.43	100%	0	\$0.00		0	\$0.00

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3138AAFX4		Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,120,625.00	100%	0	\$0.00		0	\$0.00
3138AAFY2		Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,739,825.00	100%	0	\$0.00		0	\$0.00
3138AAFZ9		Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,314,525.00	100%	0	\$0.00		0	\$0.00
3138AAH20		Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,478.70	100%	0	\$0.00		0	\$0.00
3138AAH38		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$569,299.61	100%	0	\$0.00		0	\$0.00
3138AAH46		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$676,920.94	100%	0	\$0.00		0	\$0.00
3138AAH53		U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	\$0.00
Total			285	\$76,253,440.38	100%	0	\$0.00		0	\$0.00
3138AAH61		U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,626,717.38	100%	0	\$0.00		0	\$0.00
3138AAH79		U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,342,197.24	100%	0	\$0.00		0	\$0.00
3138AAH87		U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,626,163.25	100%	0	\$0.00		0	\$0.00
3138AAH95		U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,399,481.81	100%	0	\$0.00		0	\$0.00
3138AAHW4		Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,499,384.25	100%	0	\$0.00		0	\$0.00
3138AAHX2		Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,267.56	100%	0	\$0.00		0	\$0.00

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3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,195,055.98	100%	0	\$0.00		0	\$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,726,924.57	100%	0	\$0.00		0	\$0.00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,201.98	100%	0	\$0.00		0	\$0.00
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,873,260.51	100%	0	\$0.00		0	\$0.00
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,169,812.97	100%	0	\$0.00		0	\$0.00
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,820,115.43	100%	0	\$0.00		0	\$0.00
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,081,409.53	100%	0	\$0.00		0	\$0.00
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,391,240.00	100%	0	\$0.00		0	\$0.00
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,520,925.07	100%	0	\$0.00		0	\$0.00
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,838,130.48	38.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,721,657.04	100%	0	\$0.00		0	\$0.00
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,287,496.60	100%	0	\$0.00		0	\$0.00
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,127,579.82	100%	0	\$0.00		0	\$0.00

3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,841.01	100%	0	\$0.00		0	\$0.00
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,286,718.03	100%	0	\$0.00		0	\$0.00
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,062.56	65.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,344,864.62	100%	0	\$0.00		0	\$0.00
3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,555,839.20	83.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,650,420.27	100%	0	\$0.00		0	\$0.00
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,141,801.17	100%	0	\$0.00		0	\$0.00
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,071,526.54	100%	0	\$0.00		0	\$0.00
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,694,616.54	100%	0	\$0.00		0	\$0.00
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,328,343.56	100%	0	\$0.00		0	\$0.00
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,741.67	62.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,222,595.17	100%	0	\$0.00		0	\$0.00
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,276,872.62	100%	0	\$0.00		0	\$0.00
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,001,940.20	73.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,157,046.64	100%	0	\$0.00		0	\$0.00

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3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,383,042.88	100%	0	\$0.00		0	\$0.00
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,187,283.70	100%	0	\$0.00		0	\$0.00
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,789.28	100%	0	\$0.00		0	\$0.00
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,833,740.95	100%	0	\$0.00		0	\$0.00
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,136,311.72	100%	0	\$0.00		0	\$0.00
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,675,600.21	100%	0	\$0.00		0	\$0.00
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,696.71	100%	0	\$0.00		0	\$0.00
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,709,400.94	100%	0	\$0.00		0	\$0.00
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,954,937.92	100%	0	\$0.00		0	\$0.00
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,958,419.52	100%	0	\$0.00		0	\$0.00
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,446,602.74	89.52%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,903,405.86	100%	0	\$0.00		0	\$0.00
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,225,532.83	100%	0	\$0.00		0	\$0.00
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,000,731.89	100%	0	\$0.00		0	\$0.00

3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,884,822.20	100%	0	\$0.00		0	\$0.00
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,541,407.75	100%	0	\$0.00		0	\$0.00
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,270,409.69	100%	0	\$0.00		0	\$0.00
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,726,334.15	100%	0	\$0.00		0	\$0.00
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,548,087.66	100%	0	\$0.00		0	\$0.00
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,041,855.73	100%	0	\$0.00		0	\$0.00
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,453,647.01	100%	0	\$0.00		0	\$0.00
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,669,416.76	100%	0	\$0.00		0	\$0.00
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,747.19	100%	0	\$0.00		0	\$0.00
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,066,141.66	100%	0	\$0.00		0	\$0.00
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,044,093.69	100%	0	\$0.00		0	\$0.00

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3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,046,599.39	100%	0	\$0.00		0	\$0.00
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0	\$0.00
Total		188	\$50,025,948.02	100%	0	\$0.00		0	\$0.00
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,049,310.72	100%	0	\$0.00		0	\$0.00
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,224,310.99	100%	0	\$0.00		0	\$0.00
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,810,839.48	100%	0	\$0.00		0	\$0.00
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,028,969.44	100%	0	\$0.00		0	\$0.00
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,805,947.00	100%	0	\$0.00		0	\$0.00
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0	\$0.00
Total		267	\$73,880,664.60	100%	0	\$0.00		0	\$0.00
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,987,570.49	100%	0	\$0.00		0	\$0.00
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,889,173.73	100%	0	\$0.00		0	\$0.00
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0	\$0.00
Total		409	\$119,887,615.39	100%	0	\$0.00		0	\$0.00
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$47,171,787.07	96.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$49,120,788.07	100%	0	\$0.00		0	\$0.00

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3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,317,818.99	100%	0	\$0.00		0	\$0.00
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,705,882.25	100%	0	\$0.00		0	\$0.00
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,525,778.92	100%	0	\$0.00		0	\$0.00
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,106,791.05	100%	0	\$0.00		0	\$0.00
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,548,268.76	84.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,610,949.25	100%	0	\$0.00		0	\$0.00
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,040,933.67	100%	0	\$0.00		0	\$0.00
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0	\$0.00
Total		123	\$32,947,726.76	100%	0	\$0.00		0	\$0.00
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,548,758.98	100%	0	\$0.00		0	\$0.00
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,317,331.94	100%	0	\$0.00		0	\$0.00
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,522.48	100%	0	\$0.00		0	\$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,511,857.13	100%	0	\$0.00		0	\$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0	\$0.00

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Total			102	\$28,891,102.28	100%	0	\$0.00		0	\$0.00
3138AALV1	GMAC MORTGAGE, LLC		4	\$219,995.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$5,648,889.41	96.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,868,884.41	100%	0	\$0.00		0	\$0.00
3138AALY5	GMAC MORTGAGE, LLC		3	\$796,843.58	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,121,902.94	100%	0	\$0.00		0	\$0.00
3138AAM24	COLONIAL SAVINGS FA		73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,279,212.65	100%	0	\$0.00		0	\$0.00
3138AAM32	COLONIAL SAVINGS FA		16	\$2,237,072.49	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$404,402.53	15.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,641,475.02	100%	0	\$0.00		0	\$0.00
3138AAM40	Unavailable		21	\$1,779,013.25	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,779,013.25	100%	0	\$0.00		0	\$0.00
3138AAM57	Unavailable		21	\$2,846,507.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,846,507.51	100%	0	\$0.00		0	\$0.00
3138AAM65	Unavailable		12	\$2,244,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,244,736.23	100%	0	\$0.00		0	\$0.00
3138AAM73	Unavailable		21	\$6,325,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,325,259.99	100%	0	\$0.00		0	\$0.00
3138AAM81	Unavailable		20	\$1,210,324.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,324.06	100%	0	\$0.00		0	\$0.00
3138AAM99	Unavailable		12	\$1,185,025.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,025.92	100%	0	\$0.00		0	\$0.00
3138AAMB4	GMAC MORTGAGE, LLC		49	\$12,558,366.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,558,366.38	100%	0	\$0.00		0	\$0.00
3138AAMD0	GMAC MORTGAGE, LLC		14	\$3,958,588.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$51,584,502.75	92.87%	0	\$0.00	NA	0	\$0.00
Total			182	\$55,543,090.75	100%	0	\$0.00		0	\$0.00
3138AAME8	GMAC MORTGAGE, LLC		5	\$1,300,280.00	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$10,074,279.00	88.57%	0	\$0.00	NA	0	\$0.00

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Total			41	\$11,374,559.00	100%	0	\$0.00		0	\$0.00
3138AAMF5	GMAC MORTGAGE, LLC		40	\$7,916,279.28	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$20,985,796.98	72.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,902,076.26	100%	0	\$0.00		0	\$0.00
3138AAMZ1	COLONIAL SAVINGS FA		7	\$1,625,828.86	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,017,911.08	81.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,643,739.94	100%	0	\$0.00		0	\$0.00
3138AAN23	METLIFE BANK, NA		12	\$1,637,900.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,900.57	100%	0	\$0.00		0	\$0.00
3138AAN31	METLIFE BANK, NA		13	\$869,040.00	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$369,333.00	29.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,238,373.00	100%	0	\$0.00		0	\$0.00
3138AAN49	METLIFE BANK, NA		13	\$1,424,875.00	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$238,900.00	14.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,663,775.00	100%	0	\$0.00		0	\$0.00
3138AAN56	METLIFE BANK, NA		3	\$1,199,000.00	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,839,000.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,038,000.00	100%	0	\$0.00		0	\$0.00
3138AAN64	METLIFE BANK, NA		10	\$4,146,759.00	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,536,900.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,683,659.00	100%	0	\$0.00		0	\$0.00
3138AAN72	METLIFE BANK, NA		3	\$1,286,457.00	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,856,000.00	59.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,142,457.00	100%	0	\$0.00		0	\$0.00
3138AAN80	METLIFE BANK, NA		24	\$6,817,742.45	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,426,050.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,243,792.45	100%	0	\$0.00		0	\$0.00
3138AAN98	METLIFE BANK, NA		20	\$5,414,484.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,009,628.16	42.55%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,424,112.16	100%	0	\$0.00		0	\$0.00
3138AANA5	Unavailable		16	\$2,079,057.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,079,057.52	100%	0	\$0.00		0	\$0.00
3138AANB3	Unavailable		12	\$2,130,683.18	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,130,683.18	100%	0	\$0.00		0	\$0.00
3138AANC1	Unavailable		8	\$2,622,219.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,622,219.91	100%	0	\$0.00		0	\$0.00
3138AAND9	Unavailable		12	\$1,727,569.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,727,569.67	100%	0	\$0.00		0	\$0.00
3138AANE7	Unavailable		14	\$3,534,945.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,534,945.12	100%	0	\$0.00		0	\$0.00
3138AANF4	Unavailable		21	\$1,844,306.67	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,844,306.67	100%	0	\$0.00		0	\$0.00
3138AANG2	Unavailable		10	\$1,244,148.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,148.31	100%	0	\$0.00		0	\$0.00
3138AANH0	Unavailable		132	\$34,752,140.29	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$34,752,140.29	100%	0	\$0.00		0	\$0.00
3138AANJ6	Unavailable		17	\$1,056,996.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,056,996.30	100%	0	\$0.00		0	\$0.00
3138AANK3	Unavailable		26	\$2,492,046.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,492,046.81	100%	0	\$0.00		0	\$0.00
3138AANL1	Unavailable		16	\$1,875,380.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,380.48	100%	0	\$0.00		0	\$0.00
3138AANM9	Unavailable		18	\$2,435,488.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,488.87	100%	0	\$0.00		0	\$0.00
3138AANN7	Unavailable		28	\$4,570,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,570,244.58	100%	0	\$0.00		0	\$0.00
3138AANP2	Unavailable		31	\$5,860,131.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,860,131.22	100%	0	\$0.00		0	\$0.00
3138AANQ0	Unavailable		22	\$4,684,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,684,455.62	100%	0	\$0.00		0	\$0.00
3138AANR8	Unavailable		98	\$31,592,696.49	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$31,592,696.49	100%	0	\$0.00		0	\$0.00
3138AANS6	Unavailable		20	\$5,485,277.64	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,485,277.64	100%	0	\$0.00		0	\$0.00
3138AANT4	Unavailable		8	\$1,244,683.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,244,683.53	100%	0	\$0.00		0	\$0.00
3138AANU1	Unavailable		10	\$1,812,417.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,417.55	100%	0	\$0.00		0	\$0.00
3138AANV9	Unavailable		36	\$9,885,995.69	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,885,995.69	100%	0	\$0.00		0	\$0.00
3138AANW7	Unavailable		6	\$1,078,520.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,520.09	100%	0	\$0.00		0	\$0.00
3138AANX5	METLIFE BANK, NA		10	\$2,627,307.77	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,627,787.77	38.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,255,095.54	100%	0	\$0.00		0	\$0.00
3138AANY3	METLIFE BANK, NA		6	\$1,354,852.36	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$229,900.00	14.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,584,752.36	100%	0	\$0.00		0	\$0.00
3138AANZ0	METLIFE BANK, NA		6	\$1,349,705.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,349,705.34	100%	0	\$0.00		0	\$0.00
3138AAP21	PNC BANK, N.A.		6	\$1,939,419.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,939,419.67	100%	0	\$0.00		0	\$0.00
3138AAP39	PNC BANK, N.A.		5	\$1,540,174.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,540,174.49	100%	0	\$0.00		0	\$0.00
3138AAP47	PNC BANK, N.A.		44	\$12,119,581.61	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,119,581.61	100%	0	\$0.00		0	\$0.00
3138AAP54	PNC BANK, N.A.		26	\$6,542,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,542,329.54	100%	0	\$0.00		0	\$0.00
3138AAP62	EMBRACE HOME LOANS, INC.		2	\$799,820.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$799,820.57	100%	0	\$0.00		0	\$0.00
3138AAP70	Unavailable		7	\$1,277,383.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,383.31	100%	0	\$0.00		0	\$0.00
3138AAP88	Unavailable		7	\$1,537,655.17	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,537,655.17	100%	0	\$0.00		0	\$0.00
3138AAP96	Unavailable		24	\$5,208,301.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,208,301.60	100%	0	\$0.00		0	\$0.00
3138AAPA3	METLIFE BANK, NA		1	\$265,000.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,101,153.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,153.31	100%	0	\$0.00		0	\$0.00
3138AAPB1	METLIFE BANK, NA		17	\$5,752,741.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,752,741.58	100%	0	\$0.00		0	\$0.00
3138AAPE5	Unavailable		24	\$4,830,477.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,830,477.92	100%	0	\$0.00		0	\$0.00
3138AAPF2	Unavailable		11	\$2,454,994.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,994.63	100%	0	\$0.00		0	\$0.00
3138AAPG0	Unavailable		11	\$2,857,611.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,857,611.52	100%	0	\$0.00		0	\$0.00
3138AAPH8	Unavailable		83	\$19,380,719.40	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,380,719.40	100%	0	\$0.00		0	\$0.00
3138AAPJ4	Unavailable		73	\$16,599,063.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,599,063.03	100%	0	\$0.00		0	\$0.00
3138AAPK1	Unavailable		5	\$1,070,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,070,418.02	100%	0	\$0.00		0	\$0.00
3138AAPL9	PNC BANK, N.A.		47	\$3,281,503.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,281,503.47	100%	0	\$0.00		0	\$0.00
3138AAPM7	PNC BANK, N.A.		50	\$3,106,437.77	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,106,437.77	100%	0	\$0.00		0	\$0.00
3138AAPN5	PNC BANK, N.A.		32	\$1,990,802.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,990,802.17	100%	0	\$0.00		0	\$0.00
3138AAPPO	PNC BANK, N.A.		57	\$5,550,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,550,291.02	100%	0	\$0.00		0	\$0.00
3138AAPQ8	PNC BANK, N.A.		58	\$5,723,526.46	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,723,526.46	100%	0	\$0.00		0	\$0.00

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3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,929,104.99	100%	0	\$0.00		0	\$0.00
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,366,435.39	100%	0	\$0.00		0	\$0.00
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,714,550.33	100%	0	\$0.00		0	\$0.00
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,033,415.88	100%	0	\$0.00		0	\$0.00
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,435,170.28	100%	0	\$0.00		0	\$0.00
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,851,850.03	100%	0	\$0.00		0	\$0.00
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,771,043.01	100%	0	\$0.00		0	\$0.00
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,054,332.25	100%	0	\$0.00		0	\$0.00
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,911,698.21	100%	0	\$0.00		0	\$0.00
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,051,862.83	100%	0	\$0.00		0	\$0.00
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,061,490.00	100%	0	\$0.00		0	\$0.00
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,265,985.34	100%	0	\$0.00		0	\$0.00
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,263,590.55	61.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,708,575.35	100%	0	\$0.00		0	\$0.00
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,197,148.76	92.73%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,369,336.79	100%	0	\$0.00		0	\$0.00
3138AAQ79	FIFTH THIRD BANK		27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$23,470,489.26	78.34%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,960,995.97	100%	0	\$0.00		0	\$0.00
3138AAQ87	FIFTH THIRD BANK		22	\$1,573,485.52	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$837,562.54	34.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,411,048.06	100%	0	\$0.00		0	\$0.00
3138AAQ95	FIFTH THIRD BANK		7	\$965,220.49	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,305,092.10	57.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,270,312.59	100%	0	\$0.00		0	\$0.00
3138AAQA2	Unavailable		30	\$5,712,323.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,712,323.25	100%	0	\$0.00		0	\$0.00
3138AAQC8	Unavailable		2	\$726,299.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$726,299.61	100%	0	\$0.00		0	\$0.00
3138AAQD6	Unavailable		13	\$1,104,324.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,104,324.73	100%	0	\$0.00		0	\$0.00
3138AAQE4	FIRST PLACE BANK		19	\$1,133,308.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,308.20	100%	0	\$0.00		0	\$0.00
3138AAQF1	FIRST PLACE BANK		15	\$1,715,774.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,774.75	100%	0	\$0.00		0	\$0.00
3138AAQG9	FIRST PLACE BANK		37	\$2,246,077.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,246,077.82	100%	0	\$0.00		0	\$0.00
3138AAQH7	FIRST PLACE BANK		18	\$1,795,856.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,856.16	100%	0	\$0.00		0	\$0.00
3138AAQJ3	FIRST PLACE BANK		16	\$1,165,597.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,165,597.27	100%	0	\$0.00		0	\$0.00
3138AAQK0	FIRST PLACE BANK		40	\$5,002,559.26	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,559.26	100%	0	\$0.00		0	\$0.00
3138AAQL8	FIRST PLACE BANK		25	\$1,323,136.29	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$74,033.76	5.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,397,170.05	100%	0	\$0.00		0	\$0.00

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3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,626,514.58	100%	0	\$0.00		0	\$0.00
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,379,427.29	100%	0	\$0.00		0	\$0.00
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,851,146.46	100%	0	\$0.00		0	\$0.00
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,678.72	100%	0	\$0.00		0	\$0.00
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,542,116.26	100%	0	\$0.00		0	\$0.00
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,280,972.96	100%	0	\$0.00		0	\$0.00
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,468,192.76	100%	0	\$0.00		0	\$0.00
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,997,181.76	100%	0	\$0.00		0	\$0.00
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,441,217.28	100%	0	\$0.00		0	\$0.00
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,589,257.62	100%	0	\$0.00		0	\$0.00
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,190,637.91	100%	0	\$0.00		0	\$0.00
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,185,974.77	100%	0	\$0.00		0	\$0.00
3138AARB9	FIFTH THIRD BANK		2	\$360,000.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,127,335.56	89.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,335.56	100%	0	\$0.00		0	\$0.00
3138AARC7	FIFTH THIRD BANK		2	\$673,000.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,505,059.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,178,059.76	100%	0	\$0.00		0	\$0.00
3138AARD5	Unavailable		5	\$1,081,380.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,380.18	100%	0	\$0.00		0	\$0.00
3138AARE3	EVERBANK		31	\$7,663,438.89	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,786,113.58	43.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,449,552.47	100%	0	\$0.00		0	\$0.00
3138AARF0	EVERBANK		34	\$9,188,968.68	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$18,677,162.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$27,866,131.45	100%	0	\$0.00		0	\$0.00
3138AARG8	EVERBANK		4	\$1,898,879.91	43.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,502,421.81	56.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,401,301.72	100%	0	\$0.00		0	\$0.00
3138AARH6	EVERBANK		8	\$1,009,201.24	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$143,806.03	12.47%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,007.27	100%	0	\$0.00		0	\$0.00
3138AARJ2	EVERBANK		26	\$6,659,599.45	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,063,146.05	23.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,722,745.50	100%	0	\$0.00		0	\$0.00
3138AARK9	EVERBANK		15	\$999,934.63	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$295,574.98	22.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,509.61	100%	0	\$0.00		0	\$0.00
3138AARL7	EVERBANK		11	\$1,087,406.02	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$802,924.18	42.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,890,330.20	100%	0	\$0.00		0	\$0.00
3138AARM5	EVERBANK		31	\$4,070,324.58	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,817,415.33	30.87%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,887,739.91	100%	0	\$0.00		0	\$0.00

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3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,988,738.56	100%	0	\$0.00		0	\$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,490,857.48	100%	0	\$0.00		0	\$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,680,985.39	100%	0	\$0.00		0	\$0.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,324,606.10	100%	0	\$0.00		0	\$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,529,654.16	100%	0	\$0.00		0	\$0.00
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,667,043.19	100%	0	\$0.00		0	\$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,864,597.27	100%	0	\$0.00		0	\$0.00
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,064.75	100%	0	\$0.00		0	\$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,105,876.53	100%	0	\$0.00		0	\$0.00
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$626,585.92	40.01%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,565,911.13	100%	0	\$0.00		0	\$0.00
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,551.65	83.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,121,360.17	100%	0	\$0.00		0	\$0.00
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,430.39	100%	0	\$0.00		0	\$0.00
3138AAS28		GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,424,998.11	100%	0	\$0.00		0	\$0.00
3138AAS36		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$20,522,495.81	100%	0	\$0.00		0	\$0.00
3138AAS44		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,176,285.85	100%	0	\$0.00		0	\$0.00
3138AAS69		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,785,745.57	100%	0	\$0.00		0	\$0.00
3138AAS85		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,730.40	100%	0	\$0.00		0	\$0.00
3138AAS93		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,629,575.97	100%	0	\$0.00		0	\$0.00
3138AASY8		PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,279,838.18	100%	0	\$0.00		0	\$0.00
3138AATA9		Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,135,259.94	100%	0	\$0.00		0	\$0.00
3138AATB7		Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,915,429.83	100%	0	\$0.00		0	\$0.00
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,901.64	100%	0	\$0.00		0	\$0.00
3138AATD3			4	\$379,795.01	5.07%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,484,519.00	100%	0	\$0.00		0	\$0.00
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,445,352.55	97.27%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,793,991.55	100%	0	\$0.00		0	\$0.00
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,288,422.34	100%	0	\$0.00		0	\$0.00
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,134,388.13	100%	0	\$0.00		0	\$0.00
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,653,003.39	100%	0	\$0.00		0	\$0.00
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,087,296.21	100%	0	\$0.00		0	\$0.00
3138AATK7	Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,060,831.36	100%	0	\$0.00		0	\$0.00
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$73,860,354.04	96.8%	0	\$0.00	NA	0	\$0.00
Total		288	\$76,299,146.23	100%	0	\$0.00		0	\$0.00
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,855,550.68	100%	0	\$0.00		0	\$0.00
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,553,895.00	100%	0	\$0.00		0	\$0.00
3138AATP6	Unavailable		3	\$789,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$789,300.00	100%	0	\$0.00		0	\$0.00
3138AATQ4	Unavailable		4	\$762,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$762,150.00	100%	0	\$0.00		0	\$0.00
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY		8	\$1,557,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,552.14	100%	0	\$0.00		0	\$0.00
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY		25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,370,844.25	19.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,212,761.55	100%	0	\$0.00		0	\$0.00
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY		23	\$3,310,201.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,310,201.90	100%	0	\$0.00		0	\$0.00
3138AAWB3	EVERBANK		6	\$840,573.55	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,590.03	100%	0	\$0.00		0	\$0.00
3138AAWC1	EVERBANK		13	\$2,432,765.30	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,794,326.30	60.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,227,091.60	100%	0	\$0.00		0	\$0.00
3138AAWD9	Unavailable		8	\$4,317,749.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,317,749.98	100%	0	\$0.00		0	\$0.00
3138AAWE7	EVERBANK		1	\$482,392.32	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$11,310,691.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$11,793,083.60	100%	0	\$0.00		0	\$0.00
3138AAWF4	EVERBANK		1	\$623,737.01	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$4,412,956.86	87.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,036,693.87	100%	0	\$0.00		0	\$0.00
3138AAWG2	EVERBANK		41	\$7,449,991.97	60.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,784,078.06	39.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,234,070.03	100%	0	\$0.00		0	\$0.00
3138AAWH0	EVERBANK		75	\$10,116,741.72	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,897,232.48	43.84%	0	\$0.00	NA	0	\$0.00

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Total			116	\$18,013,974.20	100%	0	\$0.00		0	\$0.00
3138AAWJ6	EVERBANK		11	\$1,213,962.24	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,038,579.29	71.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,252,541.53	100%	0	\$0.00		0	\$0.00
3138AAWK3	EVERBANK		4	\$1,200,771.09	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,834,807.42	60.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,035,578.51	100%	0	\$0.00		0	\$0.00
3138AAWN7	PNC BANK, N.A.		378	\$108,020,721.26	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$108,020,721.26	100%	0	\$0.00		0	\$0.00
3138AAWP2	PNC BANK, N.A.		185	\$50,985,855.08	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,985,855.08	100%	0	\$0.00		0	\$0.00
3138AAWQ0	PNC BANK, N.A.		30	\$7,068,296.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,068,296.13	100%	0	\$0.00		0	\$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC		4	\$1,375,246.26	83.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$268,469.82	16.33%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,643,716.08	100%	0	\$0.00		0	\$0.00
3138AAWS6	NATIONSTAR MORTGAGE, LLC		14	\$3,202,343.06	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,693.64	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,440,036.70	100%	0	\$0.00		0	\$0.00
3138AAWT4	NATIONSTAR MORTGAGE, LLC		10	\$1,841,686.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,466,361.20	100%	0	\$0.00		0	\$0.00
3138AAWU1	NATIONSTAR MORTGAGE, LLC		5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$445,558.32	28.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,539,177.84	100%	0	\$0.00		0	\$0.00
3138AAWV9	Unavailable		12	\$1,108,701.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,701.80	100%	0	\$0.00		0	\$0.00
3138AAX22	WELLS FARGO BANK, N.A.		98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$424,284.00	1.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,875,646.37	100%	0	\$0.00		0	\$0.00

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3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		108	\$27,464,583.44	100%	0	\$0.00		0	\$0.00
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,328,262.29	100%	0	\$0.00		0	\$0.00
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,579,333.30	100%	0	\$0.00		0	\$0.00
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,184.11	100%	0	\$0.00		0	\$0.00
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,531,844.29	100%	0	\$0.00		0	\$0.00
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,583.36	100%	0	\$0.00		0	\$0.00
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,926,071.63	100%	0	\$0.00		0	\$0.00
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,174.54	100%	0	\$0.00		0	\$0.00
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,454,562.05	100%	0	\$0.00		0	\$0.00
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,324,237.70	100%	0	\$0.00		0	\$0.00
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,307,143.68	100%	0	\$0.00		0	\$0.00
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,142,852.70	100%	0	\$0.00		0	\$0.00
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,971.18	100%	0	\$0.00		0	\$0.00
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$384,050.75	13.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,302.01	100%	0	\$0.00		0	\$0.00
3138AAXR7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$987,039.82	58.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,686,076.39	100%	0	\$0.00		0	\$0.00
3138AAXT3		PNC BANK, N.A.	9	\$2,391,914.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,391,914.11	100%	0	\$0.00		0	\$0.00
3138AAXU0		PNC BANK, N.A.	12	\$1,530,659.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,530,659.81	100%	0	\$0.00		0	\$0.00
3138AAXV8		U.S. BANK N.A.	2	\$477,250.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,419,962.44	83.53%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,897,212.44	100%	0	\$0.00		0	\$0.00
3138AAXW6		U.S. BANK N.A.	3	\$799,950.00	12.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,499,986.60	87.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,299,936.60	100%	0	\$0.00		0	\$0.00
3138AAXY2		WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,687,440.89	100%	0	\$0.00		0	\$0.00
3138AAXZ9		WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$25,181,168.80	100%	0	\$0.00		0	\$0.00
3138AAY21		Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,918,216.70	100%	0	\$0.00		0	\$0.00
3138AAY39		Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,829,597.15	100%	0	\$0.00		0	\$0.00
3138AAY47		Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,850,206.55	100%	0	\$0.00		0	\$0.00
3138AAY54		Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,076,657.75	100%	0	\$0.00		0	\$0.00
3138AAY62		Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,254,914.83	100%	0	\$0.00		0	\$0.00

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3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,039,221.65	100%	0	\$0.00		0	\$0.00
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	\$0.00
Total		888	\$255,330,781.27	100%	0	\$0.00		0	\$0.00
3138AAY96	Unavailable	285	\$80,807,610.04	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$80,807,610.04	100%	0	\$0.00		0	\$0.00
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,141,682.23	100%	0	\$0.00		0	\$0.00
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,413,636.70	100%	0	\$0.00		0	\$0.00
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0	\$0.00
Total		216	\$42,321,589.95	100%	0	\$0.00		0	\$0.00
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,943,675.09	100%	0	\$0.00		0	\$0.00
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,027,195.04	100%	0	\$0.00		0	\$0.00
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$53,155,879.75	100%	0	\$0.00		0	\$0.00
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,288,017.58	100%	0	\$0.00		0	\$0.00
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,355.23	100%	0	\$0.00		0	\$0.00
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,689,877.70	100%	0	\$0.00		0	\$0.00
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,335,503.24	51.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,133,673.03	100%	0	\$0.00		0	\$0.00

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3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0	\$0.00
Total		462	\$60,466,424.58	100%	0	\$0.00		0	\$0.00
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,037,252.04	100%	0	\$0.00		0	\$0.00
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,889,046.24	100%	0	\$0.00		0	\$0.00
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,525,881.97	100%	0	\$0.00		0	\$0.00
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0	\$0.00
Total		528	\$148,376,452.79	100%	0	\$0.00		0	\$0.00
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0	\$0.00
Total		1,680	\$495,830,279.40	100%	0	\$0.00		0	\$0.00
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$112,128,937.15	100%	0	\$0.00		0	\$0.00
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,760,831.07	100%	0	\$0.00		0	\$0.00
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$8,209,650.00	100%	0	\$0.00		0	\$0.00
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,694,475.76	100%	0	\$0.00		0	\$0.00
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0	\$0.00
Total		100	\$52,891,416.65	100%	0	\$0.00		0	\$0.00
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0	\$0.00

Total			50	\$26,991,034.61	100%	0	\$0.00		0	\$0.00
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,135,520.00	100%	0	\$0.00		0	\$0.00
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,633,150.00	100%	0	\$0.00		0	\$0.00
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,482,276.00	100%	0	\$0.00		0	\$0.00
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,192,105.00	100%	0	\$0.00		0	\$0.00
3138AB5Z8		PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,097,382.09	100%	0	\$0.00		0	\$0.00
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,297,576.59	100%	0	\$0.00		0	\$0.00
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,366,539.38	100%	0	\$0.00		0	\$0.00
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,277,760.03	100%	0	\$0.00		0	\$0.00
3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,145,618.11	100%	0	\$0.00		0	\$0.00
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,867,431.45	100%	0	\$0.00		0	\$0.00

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3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,620,949.35	100%	0	\$0.00		0	\$0.00
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,952,150.43	100%	0	\$0.00		0	\$0.00
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,529,300.00	100%	0	\$0.00		0	\$0.00
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,371,124.80	100%	0	\$0.00		0	\$0.00
3138AB6K0	PHH MORTGAGE CORPORATION	590	\$155,765,893.97	100%	0	\$0.00	NA	0	\$0.00
Total		590	\$155,765,893.97	100%	0	\$0.00		0	\$0.00
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,478,049.58	100%	0	\$0.00		0	\$0.00
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,569,457.69	100%	0	\$0.00		0	\$0.00
3138AB6P9	Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,197,776.89	100%	0	\$0.00		0	\$0.00
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,068,308.85	100%	0	\$0.00		0	\$0.00
3138AB6R5	Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,314,339.73	100%	0	\$0.00		0	\$0.00
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,096,784.70	100%	0	\$0.00		0	\$0.00
3138AB6T1	PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,725,545.46	100%	0	\$0.00		0	\$0.00
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,330,950.77	100%	0	\$0.00		0	\$0.00
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,511,586.00	100%	0	\$0.00		0	\$0.00
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,970.06	100%	0	\$0.00		0	\$0.00
3138AB6X2		PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,930.00	100%	0	\$0.00		0	\$0.00
3138AB6Y0		PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,933.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,607,989.00	100%	0	\$0.00		0	\$0.00
3138AB6Z7		PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,228,288.05	100%	0	\$0.00		0	\$0.00
3138AB7A1		PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,858.74	100%	0	\$0.00		0	\$0.00
3138AB7B9		PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,759,696.74	100%	0	\$0.00		0	\$0.00
3138AB7C7		PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,563,639.46	100%	0	\$0.00		0	\$0.00

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3138AB7D5	Unavailable	9	\$1,926,062.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,926,062.44	100%	0	\$0.00		0	\$0.00
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,462,760.05	100%	0	\$0.00		0	\$0.00
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,463,300.00	100%	0	\$0.00		0	\$0.00
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,432,011.58	100%	0	\$0.00		0	\$0.00
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,792,324.48	100%	0	\$0.00		0	\$0.00
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		311	\$82,666,121.78	100%	0	\$0.00		0	\$0.00
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0	\$0.00
Total		441	\$118,635,979.60	100%	0	\$0.00		0	\$0.00
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		141	\$41,019,234.46	100%	0	\$0.00		0	\$0.00
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,360,019.25	100%	0	\$0.00		0	\$0.00
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,703,185.63	100%	0	\$0.00		0	\$0.00

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3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,964,884.28	100%	0	\$0.00		0	\$0.00
3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0	\$0.00
Total		636	\$81,335,026.22	100%	0	\$0.00		0	\$0.00
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,252,282.99	100%	0	\$0.00		0	\$0.00
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,394,093.34	100%	0	\$0.00		0	\$0.00
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,718,479.30	100%	0	\$0.00		0	\$0.00
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,516,818.16	100%	0	\$0.00		0	\$0.00
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0	\$0.00
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0	\$0.00
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,576.49	100%	0	\$0.00		0	\$0.00
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,827,436.03	100%	0	\$0.00		0	\$0.00
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,971,441.35	100%	0	\$0.00		0	\$0.00
3138ABAD1		FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,260,948.61	100%	0	\$0.00		0	\$0.00
3138ABAE9		FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,690.02	100%	0	\$0.00		0	\$0.00
3138ABAF6		FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,090,249.28	100%	0	\$0.00		0	\$0.00
3138ABAG4		FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,292,656.57	100%	0	\$0.00		0	\$0.00
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,293,750.00	100%	0	\$0.00		0	\$0.00
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,112,634.00	100%	0	\$0.00		0	\$0.00
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,542,669.03	100%	0	\$0.00		0	\$0.00
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,951.00	100%	0	\$0.00		0	\$0.00
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,837,339.00	100%	0	\$0.00		0	\$0.00
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,392.63	100%	0	\$0.00		0	\$0.00
3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,173,239.86	100%	0	\$0.00		0	\$0.00
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,807,593.53	100%	0	\$0.00		0	\$0.00
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			602	\$57,961,765.71	100%	0	\$0.00		0	\$0.00
3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,156,123.23	100%	0	\$0.00		0	\$0.00
3138ABAT6		CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,933,927.80	100%	0	\$0.00		0	\$0.00
3138ABAU3		CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,869.26	100%	0	\$0.00		0	\$0.00
3138ABAV1		CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,224,821.36	100%	0	\$0.00		0	\$0.00
3138ABAW9		CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0	\$0.00
Total			892	\$62,550,136.85	100%	0	\$0.00		0	\$0.00
3138ABAX7		CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,970,893.23	100%	0	\$0.00		0	\$0.00
3138ABAY5		CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,656,750.28	100%	0	\$0.00		0	\$0.00

3138ABAZ2		CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,535,684.13	100%	0	\$0.00		0	\$0.00
3138ABB24		CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0	\$0.00
Total			453	\$126,695,926.44	100%	0	\$0.00		0	\$0.00
3138ABB32		CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			96	\$23,185,825.27	100%	0	\$0.00		0	\$0.00
3138ABB40		CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	\$0.00
Total			158	\$46,756,964.97	100%	0	\$0.00		0	\$0.00
3138ABB57		CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,936,943.04	100%	0	\$0.00		0	\$0.00
3138ABB65		CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,212,596.00	100%	0	\$0.00		0	\$0.00
3138ABB73		CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,837,552.62	100%	0	\$0.00		0	\$0.00
3138ABB81		CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,679,540.19	100%	0	\$0.00		0	\$0.00
3138ABB99		CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,247,241.87	100%	0	\$0.00		0	\$0.00
3138ABBA6		CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	\$0.00
Total			255	\$64,422,539.95	100%	0	\$0.00		0	\$0.00
3138ABBB4		CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	\$0.00
Total			929	\$203,228,034.16	100%	0	\$0.00		0	\$0.00
3138ABBC2		CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	\$0.00
Total			914	\$235,892,284.73	100%	0	\$0.00		0	\$0.00
3138ABBD0		CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,943,140.68	100%	0	\$0.00		0	\$0.00
3138ABBE8		CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,609,902.36	100%	0	\$0.00		0	\$0.00
3138ABBF5		CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,026,034.79	100%	0	\$0.00		0	\$0.00
3138ABBG3		CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,993,676.44	100%	0	\$0.00		0	\$0.00
3138ABBJ7		CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,856,306.72	100%	0	\$0.00		0	\$0.00
3138ABBK4		CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,856,869.80	100%	0	\$0.00		0	\$0.00
3138ABBL2		CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,626,916.25	100%	0	\$0.00		0	\$0.00
3138ABBM0		CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,048.65	100%	0	\$0.00		0	\$0.00
3138ABBN8		CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0	\$0.00
Total			154	\$49,488,788.85	100%	0	\$0.00		0	\$0.00
3138ABBP3		CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138ABBQ1		CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,326,357.29	100%	0	\$0.00		0	\$0.00
3138ABBR9		CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,078.38	100%	0	\$0.00		0	\$0.00
3138ABBS7		CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,412,226.27	100%	0	\$0.00		0	\$0.00
3138ABBT5		CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,130,786.72	100%	0	\$0.00		0	\$0.00
3138ABBU2		CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,839.49	100%	0	\$0.00		0	\$0.00
3138ABBV0		CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,221,160.66	100%	0	\$0.00		0	\$0.00

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3138ABBW8		CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0	\$0.00
Total			652	\$178,190,250.70	100%	0	\$0.00		0	\$0.00
3138ABBX6		CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,200,195.74	100%	0	\$0.00		0	\$0.00
3138ABBY4		CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0	\$0.00
Total			1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00
3138ABBZ1		CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00
Total			1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00
3138ABC23		CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00
3138ABC31		CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00
3138ABC49		CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00
3138ABC56		CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00
3138ABC64		CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00
3138ABC72		CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00
3138ABC80		CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,743,452.00	100%	0	\$0.00		0	\$0.00

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3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,047,897.00	100%	0	\$0.00		0	\$0.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,714,743.98	100%	0	\$0.00		0	\$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,114,969.71	100%	0	\$0.00		0	\$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,054,313.85	100%	0	\$0.00		0	\$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0	\$0.00
Total		154	\$11,261,468.71	100%	0	\$0.00		0	\$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,664,557.98	100%	0	\$0.00		0	\$0.00
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0	\$0.00
Total		374	\$85,369,769.39	100%	0	\$0.00		0	\$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,422,561.65	100%	0	\$0.00		0	\$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,876,466.12	100%	0	\$0.00		0	\$0.00
3138ABCJ6	CHASE HOME FINANCE,	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0	\$0.00
Total			164	\$39,804,905.40	100%	0	\$0.00		0	\$0.00
3138ABCK3		CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,798,355.66	100%	0	\$0.00		0	\$0.00
3138ABCL1		CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,189,276.89	100%	0	\$0.00		0	\$0.00
3138ABCM9		CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,087,716.09	100%	0	\$0.00		0	\$0.00
3138ABCN7		CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,957,319.31	100%	0	\$0.00		0	\$0.00
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,201,299.00	100%	0	\$0.00		0	\$0.00
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,800,359.08	100%	0	\$0.00		0	\$0.00
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,811,680.50	100%	0	\$0.00		0	\$0.00
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,651,411.12	100%	0	\$0.00		0	\$0.00
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,714,120.49	100%	0	\$0.00		0	\$0.00
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,887,798.17	100%	0	\$0.00		0	\$0.00

3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,926,280.11	100%	0	\$0.00		0	\$0.00
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0	\$0.00
Total		502	\$65,435,326.11	100%	0	\$0.00		0	\$0.00
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,535,480.43	100%	0	\$0.00		0	\$0.00
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0	\$0.00
Total		150	\$19,597,686.80	100%	0	\$0.00		0	\$0.00
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,281,468.29	100%	0	\$0.00		0	\$0.00
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,600.00	100%	0	\$0.00		0	\$0.00
3138ABD30	Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$88,091.55	100%	0	\$0.00		0	\$0.00
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,015.00	100%	0	\$0.00		0	\$0.00
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$138,700.00	100%	0	\$0.00		0	\$0.00
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,749.33	100%	0	\$0.00		0	\$0.00
3138ABD71	Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,405.00	100%	0	\$0.00		0	\$0.00
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00

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3138ABD97		Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,920.00	100%	0	\$0.00		0	\$0.00
3138ABDA4		CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00
3138ABDC0		CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00
3138ABDD8		CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00
3138ABDE6		CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00
3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.00
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00
3138ABDN6		CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00
3138ABDP1		CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00
3138ABDQ9		CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00

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3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,277,591.88	100%	0	\$0.00		0	\$0.00
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,739,796.61	100%	0	\$0.00		0	\$0.00
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,650.00	100%	0	\$0.00		0	\$0.00
3138ABDV8		GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,965.90	100%	0	\$0.00		0	\$0.00
3138ABDW6		Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,704.94	100%	0	\$0.00		0	\$0.00
3138ABDX4		Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$93,200.00	100%	0	\$0.00		0	\$0.00
3138ABDZ9		Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,500.00	100%	0	\$0.00		0	\$0.00
3138ABEA3		Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$299,594.27	100%	0	\$0.00		0	\$0.00
3138ABEG0		Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,455.00	100%	0	\$0.00		0	\$0.00
3138ABEJ4		HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,150.00	100%	0	\$0.00		0	\$0.00
3138ABEK1		HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,506,870.07	100%	0	\$0.00		0	\$0.00
3138ABH28		PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,585,229.44	100%	0	\$0.00		0	\$0.00
3138ABH36		PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,120,649.43	100%	0	\$0.00		0	\$0.00
3138ABH44		PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,196,603.05	100%	0	\$0.00		0	\$0.00

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3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,039,064.00	100%	0	\$0.00		0	\$0.00
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,166.61	100%	0	\$0.00		0	\$0.00
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,457,275.00	100%	0	\$0.00		0	\$0.00
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,342,714.00	100%	0	\$0.00		0	\$0.00
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,194.80	100%	0	\$0.00		0	\$0.00
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,413,123.84	100%	0	\$0.00		0	\$0.00
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,405,954.19	100%	0	\$0.00		0	\$0.00
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,636,395.11	100%	0	\$0.00		0	\$0.00
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$58,038,071.24	100%	0	\$0.00		0	\$0.00
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,157,410.15	100%	0	\$0.00		0	\$0.00
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,675,677.28	100%	0	\$0.00		0	\$0.00
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,600,010.24	100%	0	\$0.00		0	\$0.00

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3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,702,683.75	100%	0	\$0.00		0	\$0.00
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,939,802.07	100%	0	\$0.00		0	\$0.00
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,804,471.54	100%	0	\$0.00		0	\$0.00
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,168,640.75	100%	0	\$0.00		0	\$0.00
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,178,374.14	100%	0	\$0.00		0	\$0.00
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,001.88	100%	0	\$0.00		0	\$0.00
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,008,710.54	100%	0	\$0.00		0	\$0.00
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,469,450.00	100%	0	\$0.00		0	\$0.00
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,356,028.70	100%	0	\$0.00		0	\$0.00
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,923,417.37	100%	0	\$0.00		0	\$0.00
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,349.53	100%	0	\$0.00		0	\$0.00
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,403,078.06	100%	0	\$0.00		0	\$0.00
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,158,528.27	100%	0	\$0.00		0	\$0.00

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3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,128.78	100%	0	\$0.00		0	\$0.00
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,776.45	66.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,402.45	100%	0	\$0.00		0	\$0.00
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,705,738.05	100%	0	\$0.00		0	\$0.00
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,094,582.88	100%	0	\$0.00		0	\$0.00
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,551,062.21	100%	0	\$0.00		0	\$0.00
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,208,800.00	100%	0	\$0.00		0	\$0.00
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0	\$0.00
Total		268	\$72,101,223.81	100%	0	\$0.00		0	\$0.00
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$842,480.18	100%	0	\$0.00		0	\$0.00
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,573,736.28	100%	0	\$0.00		0	\$0.00
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,889,246.65	100%	0	\$0.00		0	\$0.00
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,306,115.67	100%	0	\$0.00		0	\$0.00
3138ABK81	BANK OF AMERICA, N.A.		34	\$10,765,002.00	42.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$14,410,217.23	57.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,175,219.23	100%	0	\$0.00		0	\$0.00
3138ABK99	BANK OF AMERICA, N.A.		34	\$11,098,815.70	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$14,083,881.87	55.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$25,182,697.57	100%	0	\$0.00		0	\$0.00
3138ABKA6	BANK OF AMERICA, N.A.		223	\$21,685,778.88	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,462,665.79	13.77%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,148,444.67	100%	0	\$0.00		0	\$0.00
3138ABKB4	BANK OF AMERICA, N.A.		29	\$8,138,570.00	84.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,531,032.45	15.83%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,669,602.45	100%	0	\$0.00		0	\$0.00
3138ABKC2	BANK OF AMERICA, N.A.		124	\$72,319,834.32	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,987,883.59	3.97%	0	\$0.00	NA	0	\$0.00
Total			129	\$75,307,717.91	100%	0	\$0.00		0	\$0.00
3138ABKD0	BANK OF AMERICA, N.A.		67	\$19,254,288.13	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,686,456.47	19.58%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,940,744.60	100%	0	\$0.00		0	\$0.00
3138ABKE8	BANK OF AMERICA, N.A.		46	\$14,487,974.42	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$19,178,393.14	56.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$33,666,367.56	100%	0	\$0.00		0	\$0.00
3138ABKF5	BANK OF AMERICA, N.A.		56	\$10,917,843.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,316,909.03	56.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,234,752.03	100%	0	\$0.00		0	\$0.00
3138ABKG3	BANK OF AMERICA, N.A.		37	\$13,261,498.09	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,954,328.12	47.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,215,826.21	100%	0	\$0.00		0	\$0.00
3138ABKH1	BANK OF AMERICA, N.A.		14	\$3,278,993.73	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,772,653.46	67.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,051,647.19	100%	0	\$0.00		0	\$0.00
3138ABKJ7	BANK OF AMERICA, N.A.		52	\$11,314,920.81	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,923,384.56	55.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,238,305.37	100%	0	\$0.00		0	\$0.00

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3138ABKL2	Unavailable	2	\$274,953.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$274,953.26	100%	0	\$0.00		0	\$0.00
3138ABKM0	Unavailable	1	\$104,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,500.00	100%	0	\$0.00		0	\$0.00
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,771,244.88	37.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,024,124.88	100%	0	\$0.00		0	\$0.00
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0	\$0.00
Total		295	\$20,025,524.41	100%	0	\$0.00		0	\$0.00
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,236,706.70	100%	0	\$0.00		0	\$0.00
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,185,301.20	100%	0	\$0.00		0	\$0.00
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,135,776.00	100%	0	\$0.00		0	\$0.00
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,199,283.06	100%	0	\$0.00		0	\$0.00
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,098,684.61	100%	0	\$0.00		0	\$0.00
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,193,411.45	100%	0	\$0.00		0	\$0.00
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,090,925.57	100%	0	\$0.00		0	\$0.00
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,225,109.74	100%	0	\$0.00		0	\$0.00
3138ABKY4	BANK OF AMERICA, N.A.		51	\$10,012,245.47	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,212,914.43	60.31%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,225,159.90	100%	0	\$0.00		0	\$0.00
3138ABL23	BANK OF AMERICA, N.A.		30	\$5,268,212.34	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,068,000.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,336,212.34	100%	0	\$0.00		0	\$0.00
3138ABL31	BANK OF AMERICA, N.A.		712	\$147,245,637.49	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$27,983,219.94	15.97%	0	\$0.00	NA	0	\$0.00
Total			845	\$175,228,857.43	100%	0	\$0.00		0	\$0.00
3138ABL49	BANK OF AMERICA, N.A.		66	\$17,019,169.70	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$18,245,335.63	51.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,264,505.33	100%	0	\$0.00		0	\$0.00
3138ABL56	BANK OF AMERICA, N.A.		16	\$4,227,880.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,849,969.65	71.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,077,849.65	100%	0	\$0.00		0	\$0.00
3138ABL64	BANK OF AMERICA, N.A.		88	\$21,933,941.60	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,283,705.06	13.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,217,646.66	100%	0	\$0.00		0	\$0.00
3138ABL72	BANK OF AMERICA, N.A.		84	\$20,168,763.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,168,763.10	100%	0	\$0.00		0	\$0.00
3138ABL80	BANK OF AMERICA, N.A.		65	\$10,585,416.36	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$14,653,934.99	58.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,239,351.35	100%	0	\$0.00		0	\$0.00
3138ABL98	BANK OF AMERICA, N.A.		79	\$20,306,074.16	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,874,347.99	19.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,180,422.15	100%	0	\$0.00		0	\$0.00
3138ABLA5	BANK OF AMERICA, N.A.		33	\$10,570,255.18	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$14,649,478.84	58.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,219,734.02	100%	0	\$0.00		0	\$0.00
3138ABLB3	BANK OF AMERICA, N.A.		63	\$13,801,353.59	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,287,624.63	8.53%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,088,978.22	100%	0	\$0.00		0	\$0.00

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3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,400,477.93	22.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,057,592.79	100%	0	\$0.00		0	\$0.00
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,107,330.14	36.91%	0	\$0.00	NA	0	\$0.00
Total		244	\$65,305,487.06	100%	0	\$0.00		0	\$0.00
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,448,833.66	32.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,516,852.70	100%	0	\$0.00		0	\$0.00
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,046,244.99	100%	0	\$0.00		0	\$0.00
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,439,194.95	100%	0	\$0.00		0	\$0.00
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$40,268,204.61	100%	0	\$0.00		0	\$0.00
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,195,368.28	100%	0	\$0.00		0	\$0.00
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,254.21	100%	0	\$0.00		0	\$0.00
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,349,514.26	100%	0	\$0.00		0	\$0.00
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,871,725.00	100%	0	\$0.00		0	\$0.00
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$672,070.77	100%	0	\$0.00		0	\$0.00
3138ABLR8	BANK OF AMERICA, N.A.		6	\$1,356,980.00	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$992,400.00	42.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,349,380.00	100%	0	\$0.00		0	\$0.00
3138ABLS6	BANK OF AMERICA, N.A.		99	\$9,690,522.63	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$408,698.00	4.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,099,220.63	100%	0	\$0.00		0	\$0.00
3138ABLT4	BANK OF AMERICA, N.A.		140	\$79,303,100.08	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$27,700,816.88	25.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$107,003,916.96	100%	0	\$0.00		0	\$0.00
3138ABLU1	BANK OF AMERICA, N.A.		31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$2,283,467.38	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$20,242,205.67	100%	0	\$0.00		0	\$0.00
3138ABLV9	BANK OF AMERICA, N.A.		3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$13,485,746.74	88.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,191,496.74	100%	0	\$0.00		0	\$0.00
3138ABLW7	BANK OF AMERICA, N.A.		5	\$1,113,250.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,250.48	100%	0	\$0.00		0	\$0.00
3138ABLX5	BANK OF AMERICA, N.A.		39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,164,084.57	34.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,099,347.57	100%	0	\$0.00		0	\$0.00
3138ABLY3	BANK OF AMERICA, N.A.		19	\$2,553,400.00	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$335,450.00	11.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,888,850.00	100%	0	\$0.00		0	\$0.00
3138ABLZ0	BANK OF AMERICA, N.A.		34	\$8,460,041.62	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,610,319.53	15.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,070,361.15	100%	0	\$0.00		0	\$0.00
3138ABM22	BANK OF AMERICA, N.A.		85	\$11,784,907.40	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,331,019.88	22.04%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,115,927.28	100%	0	\$0.00		0	\$0.00
3138ABM30	BANK OF AMERICA, N.A.		400	\$94,783,106.92	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,599,064.24	5.58%	0	\$0.00	NA	0	\$0.00
Total			427	\$100,382,171.16	100%	0	\$0.00		0	\$0.00

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3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,177,448.61	100%	0	\$0.00		0	\$0.00
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,838,085.36	100%	0	\$0.00		0	\$0.00
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,602,110.48	100%	0	\$0.00		0	\$0.00
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,808,160.00	100%	0	\$0.00		0	\$0.00
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0	\$0.00
Total		343	\$100,382,022.36	100%	0	\$0.00		0	\$0.00
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,075,593.05	100%	0	\$0.00		0	\$0.00
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,207,175.44	100%	0	\$0.00		0	\$0.00
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,142,563.42	100%	0	\$0.00		0	\$0.00
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,134,585.00	100%	0	\$0.00		0	\$0.00
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0	\$0.00
Total		292	\$80,472,653.51	100%	0	\$0.00		0	\$0.00
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,055,762.45	100%	0	\$0.00		0	\$0.00
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,059,173.06	100%	0	\$0.00		0	\$0.00

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3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,092,590.55	100%	0	\$0.00		0	\$0.00
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,177,511.15	100%	0	\$0.00		0	\$0.00
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,092,767.99	100%	0	\$0.00		0	\$0.00
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,031,540.80	100%	0	\$0.00		0	\$0.00
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,116,192.62	100%	0	\$0.00		0	\$0.00
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,247,947.75	100%	0	\$0.00		0	\$0.00
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,651,129.72	100%	0	\$0.00		0	\$0.00
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,408,641.00	100%	0	\$0.00		0	\$0.00
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,674,595.00	100%	0	\$0.00		0	\$0.00
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,000,829.00	100%	0	\$0.00		0	\$0.00
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0	\$0.00
Total		146	\$41,651,707.62	100%	0	\$0.00		0	\$0.00
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0	\$0.00

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Total			382	\$109,413,763.55	100%	0	\$0.00		0	\$0.00
3138ABMX4	BANK OF AMERICA, N.A.		28	\$9,110,903.58	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$21,512,526.76	70.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,623,430.34	100%	0	\$0.00		0	\$0.00
3138ABMY2	BANK OF AMERICA, N.A.		190	\$52,843,049.38	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$22,272,655.43	29.65%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,115,704.81	100%	0	\$0.00		0	\$0.00
3138ABMZ9	BANK OF AMERICA, N.A.		13	\$3,061,100.00	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$316,000.00	9.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,377,100.00	100%	0	\$0.00		0	\$0.00
3138ABN21	BANK OF AMERICA, N.A.		37	\$10,129,592.51	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$44,041,292.29	81.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$54,170,884.80	100%	0	\$0.00		0	\$0.00
3138ABN39	BANK OF AMERICA, N.A.		17	\$3,718,508.43	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,461,137.68	39.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,179,646.11	100%	0	\$0.00		0	\$0.00
3138ABN47	BANK OF AMERICA, N.A.		10	\$2,912,535.47	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,880,951.91	39.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,793,487.38	100%	0	\$0.00		0	\$0.00
3138ABN54	BANK OF AMERICA, N.A.		12	\$3,184,735.00	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,276,756.00	28.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,461,491.00	100%	0	\$0.00		0	\$0.00
3138ABN62	BANK OF AMERICA, N.A.		18	\$2,968,696.63	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,460,671.58	32.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,429,368.21	100%	0	\$0.00		0	\$0.00
3138ABN70	BANK OF AMERICA, N.A.		4	\$1,197,810.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,312,690.00	73.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,500.00	100%	0	\$0.00		0	\$0.00
3138ABN88	BANK OF AMERICA, N.A.		1	\$330,600.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,896,885.34	92.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,227,485.34	100%	0	\$0.00		0	\$0.00
3138ABN96	BANK OF AMERICA, N.A.		6	\$1,350,247.89	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,955,015.28	68.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,305,263.17	100%	0	\$0.00		0	\$0.00

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3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$734,963.69	14.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,042,301.62	100%	0	\$0.00		0	\$0.00
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,282,360.51	100%	0	\$0.00		0	\$0.00
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$13,950,201.43	100%	0	\$0.00		0	\$0.00
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,477,696.61	100%	0	\$0.00		0	\$0.00
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,454,953.46	100%	0	\$0.00		0	\$0.00
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,478,397.30	100%	0	\$0.00		0	\$0.00
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,278,058.86	100%	0	\$0.00		0	\$0.00
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,746,360.20	100%	0	\$0.00		0	\$0.00
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,379.61	100%	0	\$0.00		0	\$0.00
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,759.00	100%	0	\$0.00		0	\$0.00
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,326,906.00	100%	0	\$0.00		0	\$0.00
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,185,210.02	100%	0	\$0.00		0	\$0.00

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3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,444.84	100%	0	\$0.00		0	\$0.00
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,315,189.28	100%	0	\$0.00		0	\$0.00
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,814,304.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,999,142.71	100%	0	\$0.00		0	\$0.00
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,496,371.09	100%	0	\$0.00		0	\$0.00
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,686,467.05	22.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,357,274.18	100%	0	\$0.00		0	\$0.00
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,130,175.19	100%	0	\$0.00		0	\$0.00
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,121,617.00	100%	0	\$0.00		0	\$0.00
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$454,900.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$12,567,705.51	100%	0	\$0.00		0	\$0.00
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$22,820,259.91	32.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$69,925,828.53	100%	0	\$0.00		0	\$0.00
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,888,158.41	22.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$22,207,482.03	100%	0	\$0.00		0	\$0.00
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$45,834,855.00	100%	0	\$0.00		0	\$0.00
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$26,569,452.74	41.82%	0	\$0.00	NA	0	\$0.00
Total		222	\$63,527,012.74	100%	0	\$0.00		0	\$0.00
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,015,063.94	20.42%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,970,225.67	100%	0	\$0.00		0	\$0.00
3138ABP37		BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,853,316.14	36.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,046,826.41	100%	0	\$0.00		0	\$0.00
3138ABP45		BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,449,956.09	45.69%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,378,921.16	100%	0	\$0.00		0	\$0.00
3138ABP52		BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,834,425.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,060,265.00	100%	0	\$0.00		0	\$0.00
3138ABP60		BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,591,545.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,083,658.75	100%	0	\$0.00		0	\$0.00
3138ABP86		BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,512,064.36	54.66%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,084,047.36	100%	0	\$0.00		0	\$0.00
3138ABP94		BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,183,693.30	74.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,110,962.46	100%	0	\$0.00		0	\$0.00
3138ABPA1		BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,231.18	5.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,507,417.18	100%	0	\$0.00		0	\$0.00
3138ABPB9		BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$754,950.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,260,680.00	100%	0	\$0.00		0	\$0.00
3138ABPC7		BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,587.96	100%	0	\$0.00		0	\$0.00
3138ABPD5		BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,221,791.91	100%	0	\$0.00		0	\$0.00
3138ABPE3		BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,666,043.33	62.95%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,121,680.33	100%	0	\$0.00		0	\$0.00

3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,543,250.00	100%	0	\$0.00		0	\$0.00
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$35,136,747.43	100%	0	\$0.00		0	\$0.00
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,156,695.00	100%	0	\$0.00		0	\$0.00
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,416,698.69	100%	0	\$0.00		0	\$0.00
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$10,152,413.86	100%	0	\$0.00		0	\$0.00
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,091,934.91	100%	0	\$0.00		0	\$0.00
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,188,269.60	100%	0	\$0.00		0	\$0.00
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,111,465.84	100%	0	\$0.00		0	\$0.00
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,058,003.35	100%	0	\$0.00		0	\$0.00
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,009,545.00	100%	0	\$0.00		0	\$0.00
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,993.42	100%	0	\$0.00		0	\$0.00
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,900.00	100%	0	\$0.00		0	\$0.00

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3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,019,683.98	100%	0	\$0.00		0	\$0.00
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,693,931.18	100%	0	\$0.00		0	\$0.00
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,488,405.88	100%	0	\$0.00		0	\$0.00
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,148,295.00	100%	0	\$0.00		0	\$0.00
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,170.91	100%	0	\$0.00		0	\$0.00
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,767,800.00	100%	0	\$0.00		0	\$0.00
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,916.00	100%	0	\$0.00		0	\$0.00
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,056,507.01	100%	0	\$0.00		0	\$0.00
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,774,818.00	100%	0	\$0.00		0	\$0.00
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,101,439.99	100%	0	\$0.00		0	\$0.00
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,139,098.18	100%	0	\$0.00		0	\$0.00
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,884.09	100%	0	\$0.00		0	\$0.00
3138ABQF9		BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$510,000.00	9.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,150,070.52	100%	0	\$0.00		0	\$0.00
3138ABQG7		BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,400.00	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,000.05	100%	0	\$0.00		0	\$0.00
3138ABQH5		BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,857,928.95	40.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,526,203.95	100%	0	\$0.00		0	\$0.00
3138ABQJ1		BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,959,857.74	100%	0	\$0.00		0	\$0.00
3138ABQK8		BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,998,915.00	38.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,193,133.01	100%	0	\$0.00		0	\$0.00
3138ABQL6		BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,033,294.08	10.26%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,071,930.88	100%	0	\$0.00		0	\$0.00
3138ABQM4		BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,767,353.68	27.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,071,986.46	100%	0	\$0.00		0	\$0.00
3138ABQN2		BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,166,122.14	100%	0	\$0.00		0	\$0.00
3138ABQP7		BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,489,300.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,085,441.00	100%	0	\$0.00		0	\$0.00
3138ABQQ5		BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,069,764.48	41.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,022,020.48	100%	0	\$0.00		0	\$0.00
3138ABRT8		Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,053,390.85	100%	0	\$0.00		0	\$0.00

3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0	\$0.00
Total		2	\$502,750.00	100%	0	\$0.00		0	\$0.00
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$775,200.00	100%	0	\$0.00		0	\$0.00
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,047,846.78	100%	0	\$0.00		0	\$0.00
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,285,300.00	100%	0	\$0.00		0	\$0.00
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,626.00	100%	0	\$0.00		0	\$0.00
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,400.00	100%	0	\$0.00		0	\$0.00
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$838,011.19	100%	0	\$0.00		0	\$0.00
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,904.30	100%	0	\$0.00		0	\$0.00
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,708,179.32	100%	0	\$0.00		0	\$0.00
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,862,997.36	100%	0	\$0.00		0	\$0.00
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,080,408.34	100%	0	\$0.00		0	\$0.00
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,696,024.36	100%	0	\$0.00		0	\$0.00

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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,320,094.56	100%	0	\$0.00		0	\$0.00
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,885,403.74	100%	0	\$0.00		0	\$0.00
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,053,825.00	100%	0	\$0.00		0	\$0.00
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,982,700.00	100%	0	\$0.00		0	\$0.00
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,611,812.00	100%	0	\$0.00		0	\$0.00
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,520,654.34	100%	0	\$0.00		0	\$0.00
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$30,113,189.64	100%	0	\$0.00		0	\$0.00
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,705,505.93	100%	0	\$0.00		0	\$0.00
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,951,583.59	100%	0	\$0.00		0	\$0.00
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,589,750.94	100%	0	\$0.00		0	\$0.00
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0	\$0.00
Total		474	\$91,214,250.81	100%	0	\$0.00		0	\$0.00

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3138ABX79		CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$41,636,427.22	100%	0	\$0.00		0	\$0.00
3138ABX87		CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,813,030.25	100%	0	\$0.00		0	\$0.00
3138ABX95		CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$66,680,944.69	100%	0	\$0.00		0	\$0.00
3138ABXA2		FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,744,629.96	100%	0	\$0.00		0	\$0.00
3138ABXB0		FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,492,741.16	100%	0	\$0.00		0	\$0.00
3138ABXC8		FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0	\$0.00
Total			276	\$67,650,117.60	100%	0	\$0.00		0	\$0.00
3138ABXD6		FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,956,944.87	100%	0	\$0.00		0	\$0.00
3138ABXE4		FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00
3138ABXF1		FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,950,819.41	100%	0	\$0.00		0	\$0.00
3138ABXG9		FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00
3138ABXH7		FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00
3138ABXJ3		CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,844,548.40	100%	0	\$0.00		0	\$0.00
3138ABXK0		CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,768,966.86	100%	0	\$0.00		0	\$0.00
3138ABXM6		CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,708,661.51	100%	0	\$0.00		0	\$0.00
3138ABXN4		CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$37,137,360.65	100%	0	\$0.00		0	\$0.00
3138ABXP9		CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,446,096.39	100%	0	\$0.00		0	\$0.00
3138ABXQ7		CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0	\$0.00
Total			424	\$88,603,773.77	100%	0	\$0.00		0	\$0.00
3138ABXR5		CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	\$0.00
Total			414	\$112,110,163.35	100%	0	\$0.00		0	\$0.00
3138ABXS3		CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$27,801,309.17	100%	0	\$0.00		0	\$0.00
3138ABXT1		CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,699,295.48	100%	0	\$0.00		0	\$0.00
3138ABXU8		CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,901,421.67	100%	0	\$0.00		0	\$0.00
3138ABXV6		CHASE HOME FINANCE,	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	\$0.00

	LLC									
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	\$0.00	
Total		294	\$38,254,668.64	100%	0	\$0.00		0	\$0.00	
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$8,199,414.12	100%	0	\$0.00		0	\$0.00	
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0	\$0.00	
Total		481	\$52,377,783.08	100%	0	\$0.00		0	\$0.00	
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0	\$0.00	
Total		857	\$101,645,822.19	100%	0	\$0.00		0	\$0.00	
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0	\$0.00	
Total		217	\$16,942,623.85	100%	0	\$0.00		0	\$0.00	
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0	\$0.00	
Total		18	\$3,470,730.71	100%	0	\$0.00		0	\$0.00	
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,151,430.41	100%	0	\$0.00		0	\$0.00	
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0	\$0.00	
Total		149	\$22,394,877.82	100%	0	\$0.00		0	\$0.00	
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,831,844.00	100%	0	\$0.00		0	\$0.00	
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,459,625.01	100%	0	\$0.00		0	\$0.00	
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0	\$0.00	
Total		271	\$44,335,873.40	100%	0	\$0.00		0	\$0.00	

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3138ABYJ2		CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,930,710.55	100%	0	\$0.00		0	\$0.00
3138ABYK9		CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,494,784.53	100%	0	\$0.00		0	\$0.00
3138ABYL7		CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$113,245,732.59	100%	0	\$0.00		0	\$0.00
3138ABYM5		CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,647,033.00	100%	0	\$0.00		0	\$0.00
3138ABYN3		Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,379,346.55	100%	0	\$0.00		0	\$0.00
3138ABYP8		CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,528,799.49	100%	0	\$0.00		0	\$0.00
3138ABYQ6		CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,233,660.65	100%	0	\$0.00		0	\$0.00
3138ABYR4		CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,223	\$275,476,307.28	100%	0	\$0.00		0	\$0.00
3138ABYS2		CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,234,326.25	100%	0	\$0.00		0	\$0.00
3138ABYT0		CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0	\$0.00
Total			510	\$111,422,609.47	100%	0	\$0.00		0	\$0.00
3138ACAA5		PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,659.97	100%	0	\$0.00		0	\$0.00
3138ACAB3		PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,667.63	100%	0	\$0.00		0	\$0.00
3138ACAC1		PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,326,829.86	100%	0	\$0.00		0	\$0.00
3138ACAD9		PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,083,975.26	100%	0	\$0.00		0	\$0.00
3138ACAE7		PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,113,051.46	100%	0	\$0.00		0	\$0.00
3138ACAF4		PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,292,244.73	100%	0	\$0.00		0	\$0.00
3138ACAG2		PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,861,493.41	100%	0	\$0.00		0	\$0.00
3138ACAH0		PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,914,516.33	100%	0	\$0.00		0	\$0.00
3138ACAJ6		PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,731,434.55	100%	0	\$0.00		0	\$0.00
3138ACAK3		PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,959,294.25	100%	0	\$0.00		0	\$0.00
3138ACAL1		PHH MORTGAGE	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0	\$0.00
Total			497	\$130,666,114.56	100%	0	\$0.00		0	\$0.00
3138ACAM9		PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,976,770.16	100%	0	\$0.00		0	\$0.00
3138ACAN7		PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,013,416.73	100%	0	\$0.00		0	\$0.00
3138ACAP2		PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,023,333.16	100%	0	\$0.00		0	\$0.00
3138ACAQ0		PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0	\$0.00
Total			237	\$57,812,843.26	100%	0	\$0.00		0	\$0.00
3138ACAR8		PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,157,377.90	100%	0	\$0.00		0	\$0.00
3138MTBJ5		1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,733,806.33	100%	0	\$0.00		0	\$0.00
3138MTBK2		1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,439,359.86	100%	0	\$0.00		0	\$0.00

3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$283,963.97	28.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$987,582.17	100%	0	\$0.00		0	\$0.00
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$52,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$387,386.79	42.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$919,659.88	100%	0	\$0.00		0	\$0.00
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,200.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,298.00	100%	0	\$0.00		0	\$0.00
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$543,892.29	27.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$372,158.89	18.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,975,761.56	100%	0	\$0.00		0	\$0.00
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,047,863.27	100%	0	\$0.00		0	\$0.00
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,996,483.94	100%	0	\$0.00		0	\$0.00
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,759,237.46	100%	0	\$0.00		0	\$0.00
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,722,717.13	100%	0	\$0.00		0	\$0.00
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$537,206.84	23.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,317,913.53	100%	0	\$0.00		0	\$0.00
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,728,316.81	100%	0	\$0.00		0	\$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,101,541.98	100%	0	\$0.00		0	\$0.00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0	\$0.00
		1	\$135,023.95	2.64%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,188,921.14	42.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,122,553.62	100%	0	\$0.00		0	\$0.00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$81,927.28	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$55,117.75	0.59%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY							
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	\$0.00

	TD BANKNORTH, N.A.	1	\$35,150.39	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA	0	\$0.00
Total		368	\$9,326,951.70	100%	0	\$0.00		0	\$0.00
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	0	\$0.00

	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,010.24	2.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,719,813.28	100%	0	\$0.00		0	\$0.00
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$142,864.61	9.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$1,564,927.07	100%	0	\$0.00		0	\$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$529,010.19	24.84%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,130,283.63	100%	0	\$0.00		0	\$0.00
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,281,101.84	100%	0	\$0.00		0	\$0.00
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$715,971.57	28.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,131.26	28.04%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,539,355.42	100%	0	\$0.00		0	\$0.00
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$79,846.90	2.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		1	\$146,624.91	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA		1	\$73,517.64	2.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		1	\$85,651.82	2.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY		1	\$111,149.76	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION		1	\$87,773.91	2.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		1	\$249,627.26	7.83%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO		1	\$110,655.04	3.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		1	\$273,552.48	8.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC		1	\$90,996.29	2.85%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK		1	\$42,167.73	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		1	\$15,841.41	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$94,723.35	2.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.		1	\$93,717.07	2.94%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE		1	\$197,829.16	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,436,430.14	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,190,104.87	100%	0	\$0.00		0	\$0.00
31416WBA9	AMARILLO NATIONAL BANK		2	\$448,028.05	6.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		2	\$537,767.52	7.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK		1	\$222,254.73	3.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$368,710.03	5.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK		1	\$197,458.77	2.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,887,810.74	100%	0	\$0.00		0	\$0.00

31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$80,329.85	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$38,115.16	0.16%	0	\$0.00	NA	0	\$0.00

	DEERWOOD								
	FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$52,882.80	0.23%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA	0	\$0.00
Total		311	\$23,149,156.15	100%	0	\$0.00		0	\$0.00
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$68,505.25	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$110,226.52	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0	\$0.00
		4	\$390,505.04	2.41%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,851,237.32	11.4%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,182,570.21	100%	0	\$0.00		0	\$0.00
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0	\$0.00
		1	\$45,395.00	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$134,346.83	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$120,310.78	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$240,375.41	0.96%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0	\$0.00
Total		224	\$25,048,741.75	100%	0	\$0.00		0	\$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,961,106.97	100%	0	\$0.00		0	\$0.00
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	\$0.00
		3	\$407,674.86	12.37%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,690.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,294,443.07	100%	0	\$0.00		0	\$0.00
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$156,735.34	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00
Total		357	\$17,318,883.49	100%	0	\$0.00		0	\$0.00
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,859,124.37	100%	0	\$0.00		0	\$0.00
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,756,873.93	100%	0	\$0.00		0	\$0.00
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,545,878.19	100%	0	\$0.00		0	\$0.00
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	\$0.00
		2	\$171,415.68	2.54%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL								
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,738,451.58	100%	0	\$0.00		0	\$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,014,317.55	100%	0	\$0.00		0	\$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	5	\$165,722.50	7.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES CORPORATION								
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,096,258.04	100%	0	\$0.00		0	\$0.00
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$53,427.81	0.83%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$68,236.77	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$531,427.58	8.21%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,457,935.91	100%	0	\$0.00		0	\$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$62,804.42	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,804,671.70	100%	0	\$0.00		0	\$0.00
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$92,976.30	2.76%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,366,536.35	100%	0	\$0.00		0	\$0.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,274.18	33.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,786,991.87	100%	0	\$0.00		0	\$0.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0	\$0.00
		1	\$135,349.55	6.32%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,703.54	45.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,142,222.33	100%	0	\$0.00		0	\$0.00
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$102,643.39	0.94%	0	\$0.00	NA	0	\$0.00

COMPANY, L.L.C.									
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$44,756.05	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$24,619.63	0.23%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$16,613.83	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	7	\$203,251.77	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0	\$0.00
Total		282	\$10,941,055.60	100%	0	\$0.00		0	\$0.00
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY									
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,179,471.18	100%	0	\$0.00		0	\$0.00	
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00	
Total		42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00	
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00	

	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$3,989,928.20	100%	0	\$0.00		0	\$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,041,269.94	100%	0	\$0.00		0	\$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00
		2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,907,027.68	100%	0	\$0.00		0	\$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,693,516.71	100%	0	\$0.00		0	\$0.00

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31416WC34		ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00
		THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00
		ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,246,797.89	100%	0	\$0.00		0	\$0.00
31416WC42		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00
		SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,185,274.66	100%	0	\$0.00		0	\$0.00
31416WC59		AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,143,955.69	100%	0	\$0.00		0	\$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,043,857.77	100%	0	\$0.00		0	\$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,860,407.56	100%	0	\$0.00		0	\$0.00
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,204,399.22	100%	0	\$0.00		0	\$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	\$0.00
		1	\$263,479.92	9.16%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,877,899.70	100%	0	\$0.00		0	\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00

	EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00
Total		153	\$4,416,749.79	100%	0	\$0.00		0	\$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,060,961.86	100%	0	\$0.00		0	\$0.00

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31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,181,855.83	100%	0	\$0.00		0	\$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,947,347.25	100%	0	\$0.00		0	\$0.00
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0	\$0.00
		1	\$20,638.96	1.02%	0	\$0.00	NA	0	\$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION								
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$2,015,747.10	100%	0	\$0.00		0	\$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$33,769.17	1.5%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00
Total		89	\$2,253,535.02	100%	0	\$0.00		0	\$0.00
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,026,567.12	100%	0	\$0.00		0	\$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00

	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,074,374.63	100%	0	\$0.00		0	\$0.00
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$21,700.80	0.48%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$4,539,718.37	100%	0	\$0.00		0	\$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,384,742.35	100%	0	\$0.00		0	\$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	1	\$652,100.80	10.53%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,192,148.10	100%	0	\$0.00		0	\$0.00
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00
Total		48	\$26,946,821.88	100%	0	\$0.00		0	\$0.00
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$7,942,920.38	100%	0	\$0.00		0	\$0.00
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00
		1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB								
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$20,930,515.10	100%	0	\$0.00		0	\$0.00
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,723,173.26	100%	0	\$0.00		0	\$0.00
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$5,205,639.69	100%	0	\$0.00		0	\$0.00
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,562,624.95	74.92%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,085,662.71	100%	0	\$0.00		0	\$0.00
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,724,063.62	100%	0	\$0.00		0	\$0.00

31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
		1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00

	SELF HELP/CHARTER ONE MORTGAGE								
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,793,757.67	100%	0	\$0.00		0	\$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00
Total		361	\$32,120,508.09	100%	0	\$0.00		0	\$0.00

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31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,700,121.64	100%	0	\$0.00		0	\$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00

	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,159,261.52	100%	0	\$0.00		0	\$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,736,803.88	100%	0	\$0.00		0	\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$197,649.72	0.83%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,873,147.04	100%	0	\$0.00		0	\$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00
		3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0	\$0.00
Total		252	\$20,719,565.15	100%	0	\$0.00		0	\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0	\$0.00
		3	\$304,615.50	2.57%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,846,588.73	100%	0	\$0.00		0	\$0.00
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA	0	\$0.00
		1	\$145,125.91	4.05%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND / SUNTRUST								
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,581,457.78	100%	0	\$0.00		0	\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,412,349.14	100%	0	\$0.00		0	\$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,007,730.39	100%	0	\$0.00		0	\$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,469,721.95	100%	0	\$0.00		0	\$0.00
31416X6A3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,209,539.51	100%	0	\$0.00		0	\$0.00
31416X6B1		AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,375,858.28	100%	0	\$0.00		0	\$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	\$0.00	
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	\$0.00	
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	\$0.00	
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,497,906.47	100%	0	\$0.00		0	\$0.00

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31416X6D7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0	\$0.00
		INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,721,835.43	100%	0	\$0.00		0	\$0.00

31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$71,300.00	0.7%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$39,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00

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	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,402,703.73	23.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,145,284.22	100%	0	\$0.00		0	\$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,336,276.79	100%	0	\$0.00		0	\$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,279,675.72	100%	0	\$0.00		0	\$0.00
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,174.16	7.86%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,458,211.79	100%	0	\$0.00		0	\$0.00
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,081,868.13	100%	0	\$0.00		0	\$0.00
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,624,921.95	100%	0	\$0.00		0	\$0.00
31416X6L9	Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,341,644.07	100%	0	\$0.00		0	\$0.00
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,261,212.42	100%	0	\$0.00		0	\$0.00
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,981,756.64	100%	0	\$0.00		0	\$0.00
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,690,049.95	100%	0	\$0.00		0	\$0.00
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00
		1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00

	UNION BANK, NATIONAL ASSOCIATION								
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,551,093.46	100%	0	\$0.00		0	\$0.00
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,444,907.64	100%	0	\$0.00		0	\$0.00
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,284,998.40	100%	0	\$0.00		0	\$0.00
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT	1	\$54,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,587,383.56	100%	0	\$0.00		0	\$0.00

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31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,421,465.39	100%	0	\$0.00		0	\$0.00
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,411.13	100%	0	\$0.00		0	\$0.00
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,949,720.19	100%	0	\$0.00		0	\$0.00
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,467,586.68	100%	0	\$0.00		0	\$0.00
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,182,749.98	100%	0	\$0.00		0	\$0.00
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,030.14	100%	0	\$0.00		0	\$0.00
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,171.03	100%	0	\$0.00		0	\$0.00
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,055,156.92	100%	0	\$0.00		0	\$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00
		2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,966,824.12	100%	0	\$0.00		0	\$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0	\$0.00

Total			54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0	\$0.00	
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0	\$0.00	
		1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00	

		WESCOM CENTRAL CREDIT UNION								
		Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,774,763.08	100%	0	\$0.00		0	\$0.00
31416X7F1		ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		161	\$48,310,452.73	100%	0	\$0.00		0	\$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,009,063.72	100%	0	\$0.00		0	\$0.00
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,624,057.92	100%	0	\$0.00		0	\$0.00
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,373,280.70	100%	0	\$0.00		0	\$0.00
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,000,388.22	100%	0	\$0.00		0	\$0.00
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,461,813.92	100%	0	\$0.00		0	\$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,867,046.45	100%	0	\$0.00		0	\$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,829,085.21	100%	0	\$0.00		0	\$0.00

31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,124,367.75	100%	0	\$0.00		0	\$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,028,696.47	100%	0	\$0.00		0	\$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,127,524.84	100%	0	\$0.00		0	\$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP,	1	\$173,400.00	5.2%	0	\$0.00	NA	0	\$0.00

	INC.								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,332,820.04	100%	0	\$0.00		0	\$0.00
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,875,960.12	100%	0	\$0.00		0	\$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,325,358.34	100%	0	\$0.00		0	\$0.00
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,085.52	100%	0	\$0.00		0	\$0.00
31416YA57		1	\$250,576.58	13.59%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,844,076.37	100%	0	\$0.00		0	\$0.00
31416YA65		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0	\$0.00
		Total	8	\$1,891,771.74	100%	0	\$0.00		0	\$0.00
31416YA73		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0	\$0.00
		Total	23	\$4,234,064.92	100%	0	\$0.00		0	\$0.00
31416YA81		ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,542,915.05	16.53%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,395,992.35	100%	0	\$0.00		0	\$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,701,656.93	100%	0	\$0.00		0	\$0.00
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,290,958.96	100%	0	\$0.00		0	\$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,196,761.84	100%	0	\$0.00		0	\$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,861,499.02	100%	0	\$0.00		0	\$0.00
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,123,510.45	100%	0	\$0.00		0	\$0.00
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,826,467.83	100%	0	\$0.00		0	\$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,470,817.63	100%	0	\$0.00		0	\$0.00
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$323,300.00	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA	0	\$0.00

Total			144	\$23,078,314.54	100%	0	\$0.00		0	\$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,221,263.93	100%	0	\$0.00		0	\$0.00	
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$258,400.00	6.28%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,111,652.49	100%	0	\$0.00		0	\$0.00	
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0	\$0.00	
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0	\$0.00	
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0	\$0.00	
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA	0	\$0.00	
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0	\$0.00	

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	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,025,419.12	100%	0	\$0.00		0	\$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,627.44	100%	0	\$0.00		0	\$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,980,606.46	100%	0	\$0.00		0	\$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,311,645.98	100%	0	\$0.00		0	\$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,732,387.00	100%	0	\$0.00		0	\$0.00
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,525,257.68	100%	0	\$0.00		0	\$0.00
31416YAR9		2	\$341,137.00	5.67%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,017,517.27	100%	0	\$0.00		0	\$0.00
31416YAS7		ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,016,036.72	51.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,703.27	100%	0	\$0.00		0	\$0.00
31416YAT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,197,230.70	100%	0	\$0.00		0	\$0.00
31416YAU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,181,350.72	100%	0	\$0.00		0	\$0.00
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,324,814.62	100%	0	\$0.00		0	\$0.00
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,140.34	100%	0	\$0.00		0	\$0.00
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,634,860.65	100%	0	\$0.00		0	\$0.00
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,500.00	8.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,558,599.10	100%	0	\$0.00		0	\$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,706,461.55	100%	0	\$0.00		0	\$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$229,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$357,400.00	1.07%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,034,500.00	3.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$242,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$237,025.00	0.71%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$122,400.00	0.37%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$346,202.76	1.04%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$124,434.52	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	1	\$111,300.00	0.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$118,900.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$119,425.00	0.36%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$462,415.80	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0	\$0.00

Total			288	\$33,364,762.23	100%	0	\$0.00		0	\$0.00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00	

BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00

	EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$398,720.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$263,008.89	0.47%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$129,004.37	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$275,955.95	0.5%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$130,339.10	0.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$128,984.45	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$272,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$143,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$272,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,185,001.79	18.35%	0	\$0.00	NA	0	\$0.00
Total		411	\$55,654,931.05	100%	0	\$0.00		0	\$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168						