

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 26 of 93

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31416WRL8		ACACIA FEDERAL SAVINGS BANK	1	\$332,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$937,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	1	\$391,528.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$339,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$386,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$400,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	5	\$1,603,910.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	2	\$1,659,922.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	3	\$912,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		BANNER BANK	1	\$358,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$1,105,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	5	\$1,797,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$407,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		BREMER FINANCIAL CORPORATION	1	\$390,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0	0
CENTRAL MORTGAGE COMPANY	2	\$732,200.00	0.91%	\$0.00	NA	\$0.00	NA	0	0	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$1,019,441.00	1.26%	\$0.00	NA	\$0.00	NA	0	0	0
CITY NATIONAL BANK	1	\$521,033.70	0.65%	\$0.00	NA	\$0.00	NA	0	0	0
CMG MORTGAGE, INC	2	\$776,200.00	0.96%	\$0.00	NA	\$0.00	NA	0	0	0
DANVERSBANK	1	\$329,388.74	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
DELTA COMMUNITY CREDIT UNION	6	\$2,188,689.06	2.71%	\$0.00	NA	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,070.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$724,508.15	0.9%	\$0.00	NA	\$0.00	NA	0	0	0
DURANT BANK AND TRUST COMPANY	1	\$356,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
EASTLAND FINANCIAL CORPORATION	1	\$688,000.00	0.85%	\$0.00	NA	\$0.00	NA	0	0	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$314,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0	0
FIDELITY BANK MORTGAGE	1	\$349,176.43	0.43%	\$0.00	NA	\$0.00	NA	0	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$397,800.00	0.49%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$339,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$1,551,787.26	1.92%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	2	\$762,000.00	0.94%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	1	\$379,310.32	0.47%	\$0.00	NA	\$0.00	NA	0	0	0

FIRST REPUBLIC BANK	2	\$1,057,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$363,103.04	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$932,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$712,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$405,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,839,450.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$299,309.02	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	7	\$2,918,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$640,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$318,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,051,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$1,234,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$645,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$327,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,071,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$378,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$298,721.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$907,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$344,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE	1	\$403,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MISSION FEDERAL CREDIT UNION	2	\$754,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$416,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC	1	\$334,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$289,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, L.P	1	\$410,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NEWTOWN SAVINGS BANK	2	\$721,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,423,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$530,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OCEANFIRST BANK	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OLD FORT BANKING COMPANY	1	\$291,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	OMNIAMERICAN BANK	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ORNL FEDERAL CREDIT UNION	1	\$344,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$354,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PARTNERS FEDERAL CREDIT UNION	1	\$359,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$673,601.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PHH MORTGAGE CORPORATION	1	\$591,310.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PORT WASHINGTON STATE BANK	1	\$395,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	PROVIDENT CREDIT UNION	4	\$1,318,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	REDWOOD CREDIT UNION	3	\$965,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	RPM MORTGAGE, INC	5	\$1,836,720.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$664,597.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$320,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,675,350.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$318,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$329,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ST. MARYS BANK	1	\$345,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$339,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$356,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$358,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$416,510.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	3	\$1,035,210.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$337,940.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$671,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$380,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$834,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMPANY, LLC													
	VANDYK MORTGAGE CORPORATION	1	\$294,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$305,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$366,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$308,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$11,610,283.14	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$80,703,872.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6M7	POPULAR MORTGAGE, INC	15	\$1,569,626.30	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$298,222.62	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,867,848.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6N5	POPULAR MORTGAGE, INC	17	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,721,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6P0	POPULAR MORTGAGE, INC	11	\$958,500.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$66,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6Q8	POPULAR MORTGAGE, INC	19	\$2,493,199.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,493,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6R6	POPULAR MORTGAGE, INC	23	\$3,390,842.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,390,842.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6S4	POPULAR MORTGAGE, INC	12	\$1,707,925.00	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$574,468.57	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,282,393.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6W5	POPULAR MORTGAGE, INC	12	\$1,023,366.31	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,943.55	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,116,309.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417J6X3	POPULAR MORTGAGE, INC	11	\$941,943.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$68,748.64	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,010,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J6Y1		POPULAR MORTGAGE, INC	10	\$1,043,436.44	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,929.02	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,365.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEF0		GOLF SAVINGS BANK	15	\$3,244,680.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,244,680.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEG8		GOLF SAVINGS BANK	12	\$3,008,204.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,008,204.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEH6		GOLF SAVINGS BANK	10	\$2,777,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,777,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417KEJ2		GOLF SAVINGS BANK	10	\$1,668,304.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,668,304.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXD2		CAPITAL ONE, NATIONAL ASSOCIATION	27	\$7,359,950.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,359,950.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXE0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$4,791,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,791,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXG5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,745,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXH3		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$5,826,435.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,826,435.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LXJ9		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,053,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,053,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417QDW1	DORAL BANK	25	\$3,560,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,560,471.00	100%	0	\$0.00		0	\$0.00		0
31417QDX9	DORAL BANK	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00		0
31417QEG5	DORAL BANK	8	\$1,357,400.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$87,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,444,400.00	100%	0	\$0.00		0	\$0.00		0
31417TPD4	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,581,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,581,647.62	100%	0	\$0.00		0	\$0.00		0
31417TPE2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,608,959.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,608,959.62	100%	0	\$0.00		0	\$0.00		0
31417TPF9	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$7,573,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,573,815.00	100%	0	\$0.00		0	\$0.00		0
31417VHB2	RBC BANK (USA)	28	\$5,813,912.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,813,912.98	100%	0	\$0.00		0	\$0.00		0
31417VHC0	RBC BANK (USA)	23	\$3,577,656.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,577,656.68	100%	0	\$0.00		0	\$0.00		0
31417WA84	SA MORTGAGE SERVICES, LLC	12	\$2,298,447.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,298,447.00	100%	0	\$0.00		0	\$0.00		0
31417WA92	SA MORTGAGE SERVICES, LLC	59	\$13,750,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,750,053.00	100%	0	\$0.00		0	\$0.00		0
31417WBA8	SA MORTGAGE SERVICES, LLC	19	\$4,012,553.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,012,553.00	100%	0	\$0.00		0	\$0.00		0
31417WHK0	GUILD MORTGAGE COMPANY	19	\$4,384,375.85	73.08%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$1,615,065.60	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,999,441.45	100%	0	\$0.00		0	\$0.00		0
31417WHL8		GUILD MORTGAGE COMPANY	35	\$5,610,590.13	80.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,389,333.49	19.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,999,923.62	100%	0	\$0.00		0	\$0.00		0
31417WHM6		GUILD MORTGAGE COMPANY	30	\$6,000,517.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,000,517.10	100%	0	\$0.00		0	\$0.00		0
31417WHN4		GUILD MORTGAGE COMPANY	60	\$12,210,183.19	90.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,297,700.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,507,883.19	100%	0	\$0.00		0	\$0.00		0
31417WHP9		GUILD MORTGAGE COMPANY	60	\$9,005,880.20	85.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,516,710.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$10,522,590.20	100%	0	\$0.00		0	\$0.00		0
31417WHQ7		GUILD MORTGAGE COMPANY	6	\$828,909.13	47.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$904,750.00	52.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,733,659.13	100%	0	\$0.00		0	\$0.00		0
31417YQ91		BANK OF AMERICA, N.A	18	\$10,728,538.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$12,281,024.13	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	62	\$36,191,591.62	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$2,407,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	81	\$49,248,873.76	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$42,811,636.24	8.11%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$3,204,545.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$1,117,510.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	53	\$10,928,517.22	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	9	\$834,350.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$9,746,584.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	41	\$6,937,880.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$656,587.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,429,043.41	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	27	\$6,261,875.21	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$300,127.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	31	\$8,129,300.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$7,178,604.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,806,575.78	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$507,960.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	69	\$9,720,246.63	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,456,906.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	211	\$43,704,730.41	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		674	\$121,590,223.08	100%	0	\$0.00		0	\$0.00		0
31417YRD1	1ST SOURCE BANK	9	\$1,896,289.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$1,278,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$152,866.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$352,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$571,887.69	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$430,365.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	38	\$11,203,671.63	3.26%	0	\$0.00	NA	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$223,734.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$648,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	31	\$8,811,643.65	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	10	\$2,472,866.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	145	\$34,023,153.75	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	22	\$3,028,790.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$9,614,907.47	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	182	\$43,616,128.26	12.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	7	\$1,601,548.19	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	21	\$3,963,304.58	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	154	\$40,846,725.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	4	\$719,926.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	42	\$12,017,527.34	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	69	\$14,546,488.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	REUNION MORTGAGE, INC	2	\$386,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	55	\$12,101,660.29	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$367,385.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	57	\$12,125,899.06	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	533	\$127,063,165.13	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,445	\$344,065,834.30	100%	0	\$0.00		0	\$0.00		0
31417YRP4	BANK OF AMERICA, N.A	298	\$61,758,543.10	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$10,287,722.78	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	231	\$44,589,572.17	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$842,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$16,660,466.69	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES												
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	\$0.00	NA	\$0.00	NA	0	0			
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	\$0.00	NA	\$0.00	NA	0	0			
	PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	\$0.00	NA	\$0.00	NA	0	0			
	PNC BANK, N.A	26	\$3,930,320.42	2.9%	\$0.00	NA	\$0.00	NA	0	0			
	RBC BANK (USA)	4	\$461,423.16	0.34%	\$0.00	NA	\$0.00	NA	0	0			
	RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	\$0.00	NA	\$0.00	NA	0	0			
	REGIONS BANK	19	\$2,316,811.40	1.71%	\$0.00	NA	\$0.00	NA	0	0			
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	\$0.00	NA	\$0.00	NA	0	0			
	STATE FARM BANK, FSB	16	\$1,561,000.19	1.15%	\$0.00	NA	\$0.00	NA	0	0			
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	\$0.00	NA	\$0.00	NA	0	0			
	WELLS FARGO BANK, N.A	82	\$13,765,858.87	10.17%	\$0.00	NA	\$0.00	NA	0	0			
	Unavailable	157	\$26,089,741.53	19.29%	\$0.00	NA	\$0.00	NA	0	0			
Total		851	\$135,296,541.74	100%	\$0.00		\$0.00		0	0			
31417YRRO	CIT BANK, NATIONAL ASSOCIATION	1	\$137,168.89	1.56%	\$0.00	NA	\$0.00	NA	0	0			
	CITIMORTGAGE, INC	6	\$1,595,288.45	18.17%	\$0.00	NA	\$0.00	NA	0	0			
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	\$0.00	NA	\$0.00	NA	0	0			
	Unavailable	25	\$6,239,272.67	71.08%	\$0.00	NA	\$0.00	NA	0	0			
Total		36	\$8,778,305.01	100%	\$0.00		\$0.00		0	0			
31417YRS8	BANK OF AMERICA, N.A	62	\$15,087,883.60	20.93%	\$0.00	NA	\$0.00	NA	0	0			
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0			
	CITIMORTGAGE, INC	51	\$11,911,052.19	16.52%	\$0.00	NA	\$0.00	NA	0	0			
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	\$0.00	NA	\$0.00	NA	0	0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	\$0.00	NA	\$0.00	NA	0	0			
	GUARANTY BANK F.S.B	1	\$171,420.61	0.24%	\$0.00	NA	\$0.00	NA	0	0			

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	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.00		0
31417YRT6	BANK OF AMERICA, N.A	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$18,420,540.84	100%	0	\$0.00		0	\$0.00		0
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION										
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,203,354.50	100%	0	\$0.00		0	\$0.00		0
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUST COMPANY										
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.00		0
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGEAMERICA INC	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.00		0
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	69	\$9,976,756.19	1.66%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$990,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	QUICKEN LOANS INC	33	\$5,274,578.67	0.88%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	3	\$382,800.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	4	\$617,362.13	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	78	\$10,169,201.19	1.7%	\$0.00	NA	\$0.00	NA	0	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	232	\$33,565,949.31	5.6%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1,404	\$211,828,622.38	35.32%	\$0.00	NA	\$0.00	NA	0	0
Total		4,519	\$599,676,160.69	100%	\$0.00		\$0.00		0	0
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICA, N.A	28	\$5,532,462.00	11.47%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$36,051.34	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	\$0.00	NA	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	22	\$4,265,055.37	8.84%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	7	\$1,162,100.00	2.41%	\$0.00	NA	\$0.00	NA	0	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$48,246,168.62	100%	0	\$0.00		0	\$0.00		0
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,100,829.17	100%	0	\$0.00		0	\$0.00		0
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,028,948.34	100%	0	\$0.00		0	\$0.00		0
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,142,042.00	100%	0	\$0.00		0	\$0.00		0
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,009,976.17	100%	0	\$0.00		0	\$0.00		0
31418NLT5	FRANKLIN AMERICAN MORTGAGE	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY									
	Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,504,511.56	100%	0	\$0.00		0	\$0.00	0
31418NLU2	Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,184,165.74	100%	0	\$0.00		0	\$0.00	0
31418NLV0	Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,496,253.06	100%	0	\$0.00		0	\$0.00	0
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,095,100.00	100%	0	\$0.00		0	\$0.00	0
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,477,900.00	100%	0	\$0.00		0	\$0.00	0
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,613,750.00	100%	0	\$0.00		0	\$0.00	0
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,340,691.48	100%	0	\$0.00		0	\$0.00	0
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,584,000.00	100%	0	\$0.00		0	\$0.00	0
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,207,778.00	100%	0	\$0.00		0	\$0.00	0
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,927,050.00	100%	0	\$0.00		0	\$0.00	0
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,905,465.49	100%	0	\$0.00		0	\$0.00	0
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,995,974.63	100%	0	\$0.00		0	\$0.00	0

31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,998,962.68	100%	0	\$0.00		0	\$0.00		0
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,000,523.69	100%	0	\$0.00		0	\$0.00		0
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00		0
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00		0
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00		0
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00		0
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00		0
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00		0
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00		0
31418QBJ1		THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00		0
31418QBL6		THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00		0
31418QBM4		THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00		0
31418QBN2		THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,143,090.02	100%	0	\$0.00		0	\$0.00		0
31418QBP7		THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,528,950.00	100%	0	\$0.00		0	\$0.00		0
31418QBQ5		THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,790,995.49	100%	0	\$0.00		0	\$0.00		0
31418QBR3		THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$22,863,828.19	100%	0	\$0.00		0	\$0.00		0
31418QBS1		THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$19,202,709.91	100%	0	\$0.00		0	\$0.00		0
31418QBT9		THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,831,048.14	100%	0	\$0.00		0	\$0.00		0
31418QBU6		THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,989,757.70	100%	0	\$0.00		0	\$0.00		0
31418QBV4		THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$16,100,174.81	100%	0	\$0.00		0	\$0.00		0

31418QBW2		THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,820,482.86	100%	0	\$0.00		0	\$0.00		0
31418QL35		Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,503,865.40	100%	0	\$0.00		0	\$0.00		0
31418QL43		Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,032,104.78	100%	0	\$0.00		0	\$0.00		0
31418QL50		Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,071,600.61	100%	0	\$0.00		0	\$0.00		0
31418RH46		WELLS FARGO BANK, N.A	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.00		0
31418RH53		WELLS FARGO BANK, N.A	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00		0
31418RHW4		WELLS FARGO BANK, N.A	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00		0
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.00		0
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.00		0
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00		0
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00		0
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00		0

31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00		0
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00		0
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00		0
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00		0
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00		0
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00		0
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00		0
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00		0
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00		0
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00		0
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00		0
31418RU25		CITIMORTGAGE, INC	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.00		0

31418RU33	Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,088,633.09	100%	0	\$0.00		0	\$0.00		0
31418RU41	CITIMORTGAGE, INC	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00		0
31418RU58	CITIMORTGAGE, INC	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00		0
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.00		0
31418RU74	CITIMORTGAGE, INC	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00		0
31418RU82	CITIMORTGAGE, INC	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.00		0
31418RU90	CITIMORTGAGE, INC	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00		0
31418RUV1	CITIMORTGAGE, INC	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.00		0
31418RUW9	CITIMORTGAGE, INC	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.00		0
31418RUX7	CITIMORTGAGE, INC	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00		0
31418RUY5	CITIMORTGAGE, INC	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.00		0
31418RUZ2	CITIMORTGAGE, INC	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00		0

31418RVA6	CITIMORTGAGE, INC	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.00		0
31418RVB4	CITIMORTGAGE, INC	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00		0
31418S4S5	CIT BANK, NATIONAL ASSOCIATION	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.00		0
31418S4T3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.00		0
31418S4U0	CIT BANK, NATIONAL ASSOCIATION	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00		0
31418S4V8	CIT BANK, NATIONAL ASSOCIATION	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.00		0
31418S4W6	CIT BANK, NATIONAL ASSOCIATION	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00		0
31418S4X4	CIT BANK, NATIONAL ASSOCIATION	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.00		0
31418S4Y2	CIT BANK, NATIONAL ASSOCIATION	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.00		0
31418S4Z9	CIT BANK, NATIONAL ASSOCIATION	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$3,138,423.10	100%	0	\$0.00		0	\$0.00		0
31418S5D7		CIT BANK, NATIONAL ASSOCIATION	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00		0
31418S5E5		CIT BANK, NATIONAL ASSOCIATION	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00		0
31418S5F2		CIT BANK, NATIONAL ASSOCIATION	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,324,160.30	100%	0	\$0.00		0	\$0.00		0
31418SD48		Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,395,433.89	100%	0	\$0.00		0	\$0.00		0
31418SD55		Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$10,301,227.89	100%	0	\$0.00		0	\$0.00		0
31418SD63		Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,438,502.85	100%	0	\$0.00		0	\$0.00		0
31418SD71		Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00		0
31418SD89		Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,310,093.01	100%	0	\$0.00		0	\$0.00		0
31418SD97		Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00		0
31418SEC9		Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,902,759.76	100%	0	\$0.00		0	\$0.00		0
31418SED7		Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,071,680.30	100%	0	\$0.00		0	\$0.00		0
31418SEE5		Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00		0
31418SEF2		Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00		0

31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00		0
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.00		0
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,880,817.23	100%	0	\$0.00		0	\$0.00		0
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00		0
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00		0
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,519,760.01	100%	0	\$0.00		0	\$0.00		0
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,118,353.70	100%	0	\$0.00		0	\$0.00		0
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00		0
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00		0
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00		0
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00	NA	0

31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,358,701.72	100%	0	\$0.00		0	\$0.00		0
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,946,189.49	100%	0	\$0.00		0	\$0.00		0
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,255,610.00	100%	0	\$0.00		0	\$0.00		0
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$18,231,554.83	100%	0	\$0.00		0	\$0.00		0
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,044,116.00	100%	0	\$0.00		0	\$0.00		0
31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,862,195.99	100%	0	\$0.00		0	\$0.00		0
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.00		0
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.00		0
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.00		0
31418SR27		4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$4,033,979.46	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,209,979.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,005,616.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR76	Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,411,566.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR84	Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,357,553.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$88,249,959.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,527,017.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$11,791,288.35	100%	0	\$0.00		0	\$0.00		0
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,614,060.91	100%	0	\$0.00		0	\$0.00		0
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,839,500.00	100%	0	\$0.00		0	\$0.00		0
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$63,853,781.85	100%	0	\$0.00		0	\$0.00		0
31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.00		0
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.00		0
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.00		0
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.00		0

31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.00		0
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$9,184,571.37	100%	0	\$0.00		0	\$0.00		0
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.00		0
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,074,304.50	100%	0	\$0.00		0	\$0.00		0
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$56,486,667.71	100%	0	\$0.00		0	\$0.00		0
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.00		0
31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,196,625.09	100%	0	\$0.00		0	\$0.00		0
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,040,646.59	100%	0	\$0.00		0	\$0.00		0
31418SZB8	CITIMORTGAGE, INC	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.00		0
31418SZC6	CITIMORTGAGE, INC	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0.00		0
31418SZD4	CITIMORTGAGE, INC	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0.00		0
31418SZE2	CITIMORTGAGE, INC	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.00		0
31418SZF9	CITIMORTGAGE, INC	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			170	\$49,777,527.63	100%	0	\$0.00		0	\$0.00		0
31418SZG7	CITIMORTGAGE, INC		12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,294,843.54	100%	0	\$0.00		0	\$0.00		0
31418SZH5	CITIMORTGAGE, INC		62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$101,102,781.37	100%	0	\$0.00		0	\$0.00		0
31418SZJ1	CITIMORTGAGE, INC		41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$46,531,164.45	100%	0	\$0.00		0	\$0.00		0
31418SZK8	CITIMORTGAGE, INC		11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,637,350.54	100%	0	\$0.00		0	\$0.00		0
31418SZL6	CITIMORTGAGE, INC		7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,646,422.11	100%	0	\$0.00		0	\$0.00		0
31418SZM4	CITIMORTGAGE, INC		9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,647,366.15	100%	0	\$0.00		0	\$0.00		0
31418SZN2	CITIMORTGAGE, INC		21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,911,700.69	100%	0	\$0.00		0	\$0.00		0
31418SZP7	CITIMORTGAGE, INC		30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,778,775.57	100%	0	\$0.00		0	\$0.00		0
31418SZQ5	CITIMORTGAGE, INC		27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,550,771.15	100%	0	\$0.00		0	\$0.00		0
31418SZR3	CITIMORTGAGE, INC		142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$59,358,871.76	100%	0	\$0.00		0	\$0.00		0
31418SZS1	CITIMORTGAGE, INC		4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$19,353,604.40	100%	0	\$0.00		0	\$0.00		0

31418SZT9	CITIMORTGAGE, INC	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.00		0
31418SZU6	CITIMORTGAGE, INC	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0.00		0
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0.00		0
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.00		0
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0.00		0
31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,390,055.55	100%	0	\$0.00		0	\$0.00		0
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,628,962.33	100%	0	\$0.00		0	\$0.00		0
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,267,031.30	100%	0	\$0.00		0	\$0.00		0
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,636,249.30	100%	0	\$0.00		0	\$0.00		0
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.00	NA	0

31418TT31	PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,960,075.00	100%	0	\$0.00		0	\$0.00		0
31418TT49	PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,968,536.19	100%	0	\$0.00		0	\$0.00		0
31418TT56	PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,973,510.00	100%	0	\$0.00		0	\$0.00		0
31418TT64	PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,971,600.00	100%	0	\$0.00		0	\$0.00		0
31418TT72	PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,973,569.00	100%	0	\$0.00		0	\$0.00		0
31418TT80	PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,973,770.00	100%	0	\$0.00		0	\$0.00		0
31418TT98	PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,970,500.00	100%	0	\$0.00		0	\$0.00		0
31418TTN7	PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,951,167.28	100%	0	\$0.00		0	\$0.00		0
31418TTP2	PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,973,597.29	100%	0	\$0.00		0	\$0.00		0
31418TTS6	PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,970,628.00	100%	0	\$0.00		0	\$0.00		0
31418TTT4	PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,968,775.33	100%	0	\$0.00		0	\$0.00		0
31418TTU1	PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,964,887.80	100%	0	\$0.00		0	\$0.00		0
31418TTV9	PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,973,329.84	100%	0	\$0.00		0	\$0.00		0
31418TTW7	PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,961,239.72	100%	0	\$0.00		0	\$0.00		0
31418TTX5	PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,962,315.57	100%	0	\$0.00		0	\$0.00		0

31418TTY3		PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.00		0
31418TTZ0		PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.00		0
31418TW29		SUNTRUST MORTGAGE INC	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0.00		0
31418TW37		SUNTRUST MORTGAGE INC	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0.00		0
31418TW45		SUNTRUST MORTGAGE INC	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0.00		0
31418TW52		SUNTRUST MORTGAGE INC	4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0.00		0
31418TW60		SUNTRUST MORTGAGE INC	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,955.82	100%	0	\$0.00		0	\$0.00		0
31418TW78		SUNTRUST MORTGAGE INC	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,008,997.48	100%	0	\$0.00		0	\$0.00		0
31418TWD5		SUNTRUST MORTGAGE INC	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,868,216.89	100%	0	\$0.00		0	\$0.00		0
31418TWE3		SUNTRUST MORTGAGE INC	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			218	\$56,781,347.85	100%	0	\$0.00		0	\$0.00		0
31418TWF0			132	\$30,398,729.73	56.35%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			2	\$1,177,750.00	100%	0	\$0.00		0	\$0.00		0
31418TX28		KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$2,036,277.00	100%	0	\$0.00		0	\$0.00		0
31418TX36		KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,156,214.00	100%	0	\$0.00		0	\$0.00		0
31418TX44		KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,009,299.00	100%	0	\$0.00		0	\$0.00		0
31418TX51		KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,385,499.00	100%	0	\$0.00		0	\$0.00		0
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0.00		0
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0.00		0
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0.00		0
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0.00		0
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,060,763.57	100%	0	\$0.00		0	\$0.00		0
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,157,288.43	100%	0	\$0.00		0	\$0.00		0
31418TZM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0.00		0
31418U2T0		WELLS FARGO BANK, N.A	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.00		0
31418U3D4		WELLS FARGO BANK, N.A	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.00		0
31418U3H5		WELLS FARGO BANK, N.A	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.00		0
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.00		0
31418U3K8		WELLS FARGO BANK, N.A	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.00		0
31418U3L6		WELLS FARGO BANK, N.A	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.00		0
31418U3M4		WELLS FARGO BANK, N.A	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.00		0
31418U3N2		WELLS FARGO BANK, N.A	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.00		0
31418U3P7		WELLS FARGO BANK, N.A	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.00		0

31418U3Q5	WELLS FARGO BANK, N.A	7	\$1,376,000.00	45.45%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,651,703.34	54.55%	\$0.00	NA	\$0.00	NA
Total		12	\$3,027,703.34	100%	\$0.00		\$0.00	0%
31418U3R3	WELLS FARGO BANK, N.A	14	\$1,976,338.97	30.93%	\$0.00	NA	\$0.00	NA
	Unavailable	33	\$4,413,777.18	69.07%	\$0.00	NA	\$0.00	NA
Total		47	\$6,390,116.15	100%	\$0.00		\$0.00	0%
31418U3S1	WELLS FARGO BANK, N.A	26	\$3,405,906.36	47.01%	\$0.00	NA	\$0.00	NA
	Unavailable	29	\$3,838,408.33	52.99%	\$0.00	NA	\$0.00	NA
Total		55	\$7,244,314.69	100%	\$0.00		\$0.00	0%
31418U3T9	WELLS FARGO BANK, N.A	8	\$1,128,243.12	18.89%	\$0.00	NA	\$0.00	NA
	Unavailable	30	\$4,843,708.92	81.11%	\$0.00	NA	\$0.00	NA
Total		38	\$5,971,952.04	100%	\$0.00		\$0.00	0%
31418U3U6	WELLS FARGO BANK, N.A	5	\$670,982.45	33.89%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,309,068.79	66.11%	\$0.00	NA	\$0.00	NA
Total		13	\$1,980,051.24	100%	\$0.00		\$0.00	0%
31418U3V4	WELLS FARGO BANK, N.A	309	\$75,626,559.53	39.06%	\$0.00	NA	\$0.00	NA
	Unavailable	495	\$117,996,515.87	60.94%	\$0.00	NA	\$0.00	NA
Total		804	\$193,623,075.40	100%	\$0.00		\$0.00	0%
31418U3W2	WELLS FARGO BANK, N.A	51	\$11,802,489.99	71.57%	\$0.00	NA	\$0.00	NA
	Unavailable	19	\$4,687,810.99	28.43%	\$0.00	NA	\$0.00	NA
Total		70	\$16,490,300.98	100%	\$0.00		\$0.00	0%
31418U3X0	WELLS FARGO BANK, N.A	32	\$23,390,619.14	46.43%	\$0.00	NA	\$0.00	NA
	Unavailable	37	\$26,992,775.91	53.57%	\$0.00	NA	\$0.00	NA
Total		69	\$50,383,395.05	100%	\$0.00		\$0.00	0%
31418U3Z5	WELLS FARGO BANK, N.A	54	\$39,185,038.37	38.86%	\$0.00	NA	\$0.00	NA
	Unavailable	85	\$61,638,744.40	61.14%	\$0.00	NA	\$0.00	NA
Total		139	\$100,823,782.77	100%	\$0.00		\$0.00	0%
31418U4A9	WELLS FARGO	38	\$27,029,344.91	53.85%	\$0.00	NA	\$0.00	NA

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		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			491	\$64,829,729.97	100%	0	\$0.00		0	\$0.00		0
31418U4M3		WELLS FARGO BANK, N.A	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.00		0
31418U4N1		WELLS FARGO BANK, N.A	4,115	\$1,156,611,953.03	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7,942	\$2,259,589,599.41	100%	0	\$0.00		0	\$0.00		0
31418U4P6		WELLS FARGO BANK, N.A	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.00		0
31418U4Q4		WELLS FARGO BANK, N.A	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.00		0
31418U4R2		WELLS FARGO BANK, N.A	827	\$52,060,521.82	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,891	\$123,021,815.61	100%	0	\$0.00		0	\$0.00		0
31418U4S0		WELLS FARGO BANK, N.A	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,020	\$99,600,899.33	58.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,738	\$169,643,566.53	100%	0	\$0.00		0	\$0.00		0
31418U4T8		WELLS FARGO BANK, N.A	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,340	\$172,058,782.86	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,285	\$294,394,967.27	100%	0	\$0.00		0	\$0.00		0
31418U4U5		WELLS FARGO BANK, N.A	518	\$84,312,230.81	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	551	\$89,462,347.76	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,069	\$173,774,578.57	100%	0	\$0.00		0	\$0.00		0
31418U4V3		WELLS FARGO BANK, N.A	431	\$107,609,348.78	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.00	NA	0

Total			741	\$179,814,977.67	100%	0	\$0.00		0	\$0.00		0
31418U4W1		WELLS FARGO BANK, N.A	2,449	\$677,000,577.74	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,716	\$787,852,334.98	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5,165	\$1,464,852,912.72	100%	0	\$0.00		0	\$0.00		0
31418U4X9		WELLS FARGO BANK, N.A	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	325	\$20,218,477.20	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			560	\$33,970,840.58	100%	0	\$0.00		0	\$0.00		0
31418U4Y7		WELLS FARGO BANK, N.A	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$5,533,245.47	48.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$11,321,344.66	100%	0	\$0.00		0	\$0.00		0
31418U4Z4		WELLS FARGO BANK, N.A	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,147,712.56	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$10,823,052.25	100%	0	\$0.00		0	\$0.00		0
31418U5A8		WELLS FARGO BANK, N.A	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$942,447.58	32.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,891,848.93	100%	0	\$0.00		0	\$0.00		0
31418U5B6		WELLS FARGO BANK, N.A	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.00		0
31418U5C4		WELLS FARGO BANK, N.A	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.00		0
31418U5D2		WELLS FARGO BANK, N.A	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.00		0
31418U5E0		WELLS FARGO BANK, N.A	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.00		0

31418U5F7		WELLS FARGO BANK, N.A	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.00		0
31418U5H3		WELLS FARGO BANK, N.A	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.00		0
31418U5J9		WELLS FARGO BANK, N.A	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.00		0
31418U5K6		WELLS FARGO BANK, N.A	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.00		0
31418U5L4		WELLS FARGO BANK, N.A	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.00		0
31418U5M2		WELLS FARGO BANK, N.A	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.00		0
31418U5P5		WELLS FARGO BANK, N.A	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.00		0
31418U5Q3		WELLS FARGO BANK, N.A	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.00		0
31418U5R1		WELLS FARGO BANK, N.A	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.00		0
31418U5S9		WELLS FARGO BANK, N.A	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.00		0
31418UCU6		WELLS FARGO BANK, N.A	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.00		0
31418UDG6		WELLS FARGO BANK, N.A	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.00		0
31418UDK7		WELLS FARGO BANK, N.A	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.00		0
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.00		0
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.00		0
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.00		0
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.00		0
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.00		0
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.00		0
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0.00		0
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0.00		0
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,130,144.24	100%	0	\$0.00		0	\$0.00		0
31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,252,320.00	100%	0	\$0.00		0	\$0.00		0
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,280,639.59	100%	0	\$0.00		0	\$0.00		0
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,237,900.00	100%	0	\$0.00		0	\$0.00		0
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,448,206.00	100%	0	\$0.00		0	\$0.00		0
31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,908,204.78	100%	0	\$0.00		0	\$0.00		0
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,755,829.29	100%	0	\$0.00		0	\$0.00		0
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.00		0
31418UTP9		PULTE MORTGAGE, L.L.C	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.00		0
31418UTQ7		PULTE MORTGAGE, L.L.C	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.00		0
31418UTR5		PULTE MORTGAGE, L.L.C	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.00		0
31418UTS3		PULTE MORTGAGE, L.L.C	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$6,058,875.00	100%	0	\$0.00		0	\$0.00		0
31418UTT1		PULTE MORTGAGE, L.L.C	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,502,991.99	100%	0	\$0.00		0	\$0.00		0
31418UTU8		PULTE MORTGAGE, L.L.C	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,000,133.00	100%	0	\$0.00		0	\$0.00		0
31418UTV6		PULTE MORTGAGE, L.L.C	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,454,351.64	100%	0	\$0.00		0	\$0.00		0
31418UTW4		PULTE MORTGAGE, L.L.C	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$12,000,610.00	100%	0	\$0.00		0	\$0.00		0
31418UTX2		PULTE MORTGAGE, L.L.C	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,892,573.00	100%	0	\$0.00		0	\$0.00		0
31418UU28		RBS CITIZENS, NA	69	\$16,385,713.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,385,713.90	100%	0	\$0.00		0	\$0.00		0
31418UU36		RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,503,547.23	100%	0	\$0.00		0	\$0.00		0
31418UU44		RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,257,476.77	100%	0	\$0.00		0	\$0.00		0
31418UU51		RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$13,105,047.97	100%	0	\$0.00		0	\$0.00		0
31418UU69		RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,175,349.89	100%	0	\$0.00		0	\$0.00		0
31418UU77		RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,274,868.20	100%	0	\$0.00		0	\$0.00		0
31418UU85		RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,924,919.21	100%	0	\$0.00		0	\$0.00		0
31418UZ72		WELLS FARGO BANK, N.A	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.00		0
31418V2B7	CHASE HOME FINANCE, LLC		75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.00		0
31418V2C5	CHASE HOME FINANCE, LLC		15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.00		0
31418V2E1	CHASE HOME FINANCE, LLC		11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.00		0
31418V2G6	CHASE HOME FINANCE, LLC		2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.00		0
31418V2J0	CHASE HOME FINANCE, LLC		6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.00		0
31418V2K7	CHASE HOME FINANCE, LLC		2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.00		0
31418V2L5	CHASE HOME FINANCE, LLC		4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00		0
31418V2M3	CHASE HOME FINANCE, LLC		4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00		0
31418V2N1	CHASE HOME FINANCE, LLC		8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00		0

31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00		0
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00		0
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00		0
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00		0
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00		0
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00		0
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$22,237,223.08	100%	0	\$0.00		0	\$0.00		0
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00		0
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00		0
31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00		0

31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00		0
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00		0
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00		0
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00		0
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00		0
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00		0
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00		0
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00		0
31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		727	\$94,061,066.38	100%	0	\$0.00		0	\$0.00		0
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00		0
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00		0
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$10,207,287.95	100%	0	\$0.00		0	\$0.00		0
31418V3Q3		CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00		0
31418V3R1		CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00		0
31418V3S9		CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00		0
31418V3T7		CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.00		0
31418V3U4		CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00		0
31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00		0
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00		0

31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00		0
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00		0
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00		0
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00		0
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00		0
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00		0
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00		0
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00		0
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,142,225.61	100%	0	\$0.00		0	\$0.00		0
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00		0
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00		0
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00		0
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00		0
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00		0
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00		0
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00		0
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00		0
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00		0
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00		0

31418V4T6	CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,917	\$490,744,618.35	100%	0	\$0.00		0	\$0.00		0
31418V4U3	CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00		0
31418V4V1	CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$267,250,502.13	100%	0	\$0.00		0	\$0.00		0
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,830	\$448,376,720.24	100%	0	\$0.00		0	\$0.00		0
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00		0
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,038	\$250,692,771.86	100%	0	\$0.00		0	\$0.00		0
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00		0
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00		0
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00		0
31418V5H1	CHASE HOME	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00		0
31418VA69	BANK OF AMERICA, N.A		40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00		0
31418VA77	BANK OF AMERICA, N.A		7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00		0
31418VAX0	Unavailable		1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$108,100.90	100%	0	\$0.00		0	\$0.00		0
31418VAZ5	BANK OF AMERICA, N.A		5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00		0
31418VB27	BANK OF AMERICA, N.A		7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00		0
31418VB35	BANK OF AMERICA, N.A		5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00		0
31418VB43	BANK OF AMERICA, N.A		4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00		0
31418VB50	BANK OF AMERICA, N.A		21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00		0
31418VB68	BANK OF AMERICA, N.A		4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00		0
31418VB76			9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0

Total			91	\$25,224,641.55	100%	0	\$0.00		0	\$0.00		0
31418VBS0	BANK OF AMERICA, N.A		17	\$3,968,172.00	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$11,161,443.47	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,129,615.47	100%	0	\$0.00		0	\$0.00		0
31418VBT8	BANK OF AMERICA, N.A		6	\$1,589,786.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,589,786.77	100%	0	\$0.00		0	\$0.00		0
31418VBU5	BANK OF AMERICA, N.A		25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00		0
31418VBV3	BANK OF AMERICA, N.A		14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00		0
31418VBX9	Unavailable		3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$326,559.81	100%	0	\$0.00		0	\$0.00		0
31418VBZ4	Unavailable		3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$324,117.30	100%	0	\$0.00		0	\$0.00		0
31418VC26	BANK OF AMERICA, N.A		99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00		0
31418VC34	BANK OF AMERICA, N.A		9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00		0
31418VC67	BANK OF AMERICA, N.A		70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00		0
31418VC83	BANK OF AMERICA, N.A		29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00		0

31418VC91	BANK OF AMERICA, N.A	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00		0
31418VCA8	BANK OF AMERICA, N.A	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00		0
31418VCB6	BANK OF AMERICA, N.A	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00		0
31418VCC4	BANK OF AMERICA, N.A	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00		0
31418VCD2	BANK OF AMERICA, N.A	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00		0
31418VCE0	BANK OF AMERICA, N.A	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00		0
31418VCF7	BANK OF AMERICA, N.A	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00		0
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00		0
31418VCH3	BANK OF AMERICA, N.A	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00		0
31418VCJ9	BANK OF AMERICA, N.A	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,630,758.01	100%	0	\$0.00		0	\$0.00		0
31418VCK6		BANK OF AMERICA, N.A	8	\$799,162.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$400,189.95	33.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,199,351.95	100%	0	\$0.00		0	\$0.00		0
31418VCL4		BANK OF AMERICA, N.A	21	\$5,811,837.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,540,435.82	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,352,272.82	100%	0	\$0.00		0	\$0.00		0
31418VCM2		BANK OF AMERICA, N.A	3	\$290,150.00	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,306,600.73	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,596,750.73	100%	0	\$0.00		0	\$0.00		0
31418VCN0		BANK OF AMERICA, N.A	87	\$25,234,638.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,234,638.81	100%	0	\$0.00		0	\$0.00		0
31418VCP5		BANK OF AMERICA, N.A	503	\$68,984,690.60	68.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	227	\$31,222,559.16	31.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$100,207,249.76	100%	0	\$0.00		0	\$0.00		0
31418VCQ3		BANK OF AMERICA, N.A	15	\$4,071,130.32	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$16,082,127.35	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,153,257.67	100%	0	\$0.00		0	\$0.00		0
31418VCR1		BANK OF AMERICA, N.A	32	\$8,370,246.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	108	\$31,983,799.32	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$40,354,045.32	100%	0	\$0.00		0	\$0.00		0
31418VCS9		BANK OF AMERICA, N.A	39	\$24,064,925.90	47.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$26,275,319.56	52.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$50,340,245.46	100%	0	\$0.00		0	\$0.00		0
31418VCT7		BANK OF AMERICA, N.A	18	\$5,266,906.46	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$19,975,568.65	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,242,475.11	100%	0	\$0.00		0	\$0.00		0

31418VCU4	BANK OF AMERICA, N.A	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00		0
31418VCV2	BANK OF AMERICA, N.A	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00		0
31418VCW0	BANK OF AMERICA, N.A	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00		0
31418VCX8	BANK OF AMERICA, N.A	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00		0
31418VCY6	BANK OF AMERICA, N.A	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00		0
31418VCZ3	BANK OF AMERICA, N.A	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00		0
31418VDA7	BANK OF AMERICA, N.A	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00		0
31418VDB5	BANK OF AMERICA, N.A	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00		0
31418VDC3	BANK OF AMERICA, N.A	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00		0
31418VDD1	BANK OF AMERICA, N.A	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,079,791.74	100%	0	\$0.00		0	\$0.00		0
31418VDE9		BANK OF AMERICA, N.A	35	\$9,266,050.72	36.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,968,577.34	63.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,234,628.06	100%	0	\$0.00		0	\$0.00		0
31418VDF6		BANK OF AMERICA, N.A	27	\$6,320,168.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,156,938.05	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$9,477,106.05	100%	0	\$0.00		0	\$0.00		0
31418VDG4		BANK OF AMERICA, N.A	64	\$19,157,181.03	37.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$31,292,493.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$50,449,674.06	100%	0	\$0.00		0	\$0.00		0
31418VDH2		BANK OF AMERICA, N.A	6	\$1,861,566.66	42.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,534,555.85	57.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,396,122.51	100%	0	\$0.00		0	\$0.00		0
31418VDJ8		BANK OF AMERICA, N.A	5	\$816,400.00	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$284,000.00	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,100,400.00	100%	0	\$0.00		0	\$0.00		0
31418VF23		PHH MORTGAGE CORPORATION	52	\$5,213,532.11	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,425,402.15	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,638,934.26	100%	0	\$0.00		0	\$0.00		0
31418VF31		PHH MORTGAGE CORPORATION	46	\$2,683,164.66	49.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$2,756,198.56	50.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$5,439,363.22	100%	0	\$0.00		0	\$0.00		0
31418VF49		PHH MORTGAGE CORPORATION	70	\$6,854,643.38	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,437,520.85	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$11,292,164.23	100%	0	\$0.00		0	\$0.00		0
31418VF56		PHH MORTGAGE CORPORATION	57	\$3,220,565.03	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$762,513.90	19.14%	0	\$0.00	NA	0	\$0.00	NA	0

Total			70	\$3,983,078.93	100%	0	\$0.00		0	\$0.00		0
31418VF64	PHH MORTGAGE CORPORATION		15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00		0
31418VF72	PHH MORTGAGE CORPORATION		74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00		0
31418VF80	PHH MORTGAGE CORPORATION		18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00		0
31418VF98	PHH MORTGAGE CORPORATION		151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00		0
31418VFD9	PHH MORTGAGE CORPORATION		33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00		0
31418VFT4	PHH MORTGAGE CORPORATION		49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00		0
31418VFU1	PHH MORTGAGE CORPORATION		111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00		0
31418VJV9	PHH MORTGAGE CORPORATION		54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00		0
31418VFW7	PHH MORTGAGE CORPORATION		57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00		0

31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$42,965,263.22	100%	0	\$0.00		0	\$0.00		0
31418VFX5	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00		0
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00		0
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00		0
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00		0
31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00		0
31418VGD8	PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00		0
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00		0
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00		0
31418VGG1	PHH MORTGAGE	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$52,433,164.37	100%	0	\$0.00		0	\$0.00		0
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,760,850.00	100%	0	\$0.00		0	\$0.00		0
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,035,113.74	100%	0	\$0.00		0	\$0.00		0
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$24,999,040.52	100%	0	\$0.00		0	\$0.00		0
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$25,031,673.91	100%	0	\$0.00		0	\$0.00		0
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,017,016.65	100%	0	\$0.00		0	\$0.00		0
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,015,498.19	100%	0	\$0.00		0	\$0.00		0
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$20,058,498.34	100%	0	\$0.00		0	\$0.00		0
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,524,570.63	100%	0	\$0.00		0	\$0.00		0
31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00		0

31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00		0
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00		0
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00		0
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00		0
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00		0
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00		0
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00		0
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00		0
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00		0
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00		0

31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00		0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00		0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00		0
31418VNL2	Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00		0
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00		0
31418VNN8	GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		247	\$16,492,964.31	100%	0	\$0.00		0	\$0.00		0
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00		0
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00		0
31418VNS7	GMAC MORTGAGE, LLC		16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00		0
31418VNU2	GMAC MORTGAGE, LLC		3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00		0
31418VNV0	GMAC MORTGAGE, LLC		2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00		0
31418VNW8	GMAC MORTGAGE, LLC		2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00		0
31418VNX6	GMAC MORTGAGE, LLC		1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00		0
31418VNY4	GMAC MORTGAGE, LLC		7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00		0
31418VNZ1	GMAC MORTGAGE, LLC		11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00		0
31418VP48	Unavailable		29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00		0
31418VP55	Unavailable		5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00		0
31418VP71	Unavailable		15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00		0

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31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00		0
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00		0
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00		0
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00		0
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00		0
31418VPD8		GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00		0
31418VPE6		GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00		0
31418VPG1		GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00		0
31418VPH9		GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00		0
31418VPJ5		GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00		0

31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00		0
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00		0
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00		0
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00		0
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00		0
31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00		0
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00		0
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00		0
31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$17,995,053.38	100%	0	\$0.00		0	\$0.00		0
31418VPW6	GMAC MORTGAGE,	4	\$489,793.99	46.68%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,049,366.88	100%	0	\$0.00		0	\$0.00		0
31418VQA3	Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,785,483.11	100%	0	\$0.00		0	\$0.00		0
31418VQS4	Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$13,701,356.90	100%	0	\$0.00		0	\$0.00		0
31418VQT2	Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$5,316,323.63	100%	0	\$0.00		0	\$0.00		0
31418VQU9	Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,433,740.89	100%	0	\$0.00		0	\$0.00		0
31418VQV7	Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$7,921,333.00	100%	0	\$0.00		0	\$0.00		0
31418VT28	BANK OF AMERICA, N.A	12	\$2,494,883.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,494,883.76	100%	0	\$0.00		0	\$0.00		0
31418VT36	BANK OF AMERICA, N.A	233	\$66,848,281.65	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		887	\$248,921,370.34	100%	0	\$0.00		0	\$0.00		0
31418VT44	BANK OF AMERICA, N.A	202	\$58,443,230.97	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$250,429,699.70	100%	0	\$0.00		0	\$0.00		0
31418VT51	BANK OF AMERICA, N.A	308	\$69,990,903.69	69.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		437	\$100,459,513.42	100%	0	\$0.00		0	\$0.00		0
31418VT69	BANK OF AMERICA, N.A	158	\$43,887,746.52	43.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00		0
31418VT77	BANK OF AMERICA, N.A	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00	NA	0

Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00		0
31418VT85	BANK OF AMERICA, N.A		279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00		0
31418VT93	BANK OF AMERICA, N.A		188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00		0
31418VTL6	BANK OF AMERICA, N.A		10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00		0
31418VTM4	BANK OF AMERICA, N.A		10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00		0
31418VTN2	BANK OF AMERICA, N.A		30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00		0
31418VTP7	BANK OF AMERICA, N.A		24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00		0
31418VTQ5	BANK OF AMERICA, N.A		5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00		0
31418VTR3	BANK OF AMERICA, N.A		397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00		0
31418VTS1	BANK OF AMERICA, N.A		205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00		0
31418VTT9	BANK OF AMERICA, N.A		10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00		0	
31418VTU6	BANK OF AMERICA, N.A		545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00		0	
31418VTV4	BANK OF AMERICA, N.A		30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00		0	
31418VTW2	BANK OF AMERICA, N.A		39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00		0	
31418VTX0	BANK OF AMERICA, N.A		36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00		0	
31418VTY8	BANK OF AMERICA, N.A		117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00		0	
31418VTZ5	BANK OF AMERICA, N.A		21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00		0	
31418VUA8	BANK OF AMERICA, N.A		644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00		0	
31418VUB6	BANK OF AMERICA, N.A		225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00		0	
31418VUC4	BANK OF AMERICA, N.A		31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable		4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00		0	

31418VUD2	BANK OF AMERICA, N.A	317	\$85,483,146.60	67.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		470	\$126,768,189.47	100%	0	\$0.00		0	\$0.00		0
31418VUE0	BANK OF AMERICA, N.A	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00		0
31418VUF7	BANK OF AMERICA, N.A	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00		0
31418VUG5	BANK OF AMERICA, N.A	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00		0
31418VUH3	BANK OF AMERICA, N.A	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00		0
31418VUJ9	BANK OF AMERICA, N.A	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00		0
31418VUK6	BANK OF AMERICA, N.A	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00		0
31418VUL4	BANK OF AMERICA, N.A	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00		0
31418VUM2	BANK OF AMERICA, N.A	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00		0
31418VUN0	BANK OF AMERICA,	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00		0
31418VUY6		BANK OF AMERICA, N.A	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00		0
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00		0
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00		0
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00		0
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00		0
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00		0
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00		0
31418W2M1		Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,371.40	100%	0	\$0.00		0	\$0.00		0
31418W2N9		Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$92,196.09	100%	0	\$0.00		0	\$0.00		0
31418W2P4		Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$43,894.03	100%	0	\$0.00		0	\$0.00		0
31418W4Q0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00		0
31418W4R8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00		0
31418W5G1		Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00		0
31418W5H9		Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00		0
31418W5J5		Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00		0
31418W5K2		Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00		0
31418W5L0		Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00		0
31418W5M8		Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00		0
31418W5N6		Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00		0
31418W5P1		Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00		0
31418W5Q9		Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00		0
31418W5R7		Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00		0
31418W5S5		Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00		0
31418W5T3		Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00		0
31418W5U0		Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00		0

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31418W5V8		Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00		0
31418W6A3		PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00		0
31418WB25		CITIMORTGAGE, INC	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00		0
31418WB33		CITIMORTGAGE, INC	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00		0
31418WB41		CITIMORTGAGE, INC	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00		0
31418WB58		CITIMORTGAGE, INC	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00		0
31418WB74		CITIMORTGAGE, INC	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00		0
31418WB82		CITIMORTGAGE, INC	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00		0
31418WB90		CITIMORTGAGE, INC	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00		0
31418WBR0		CITIMORTGAGE, INC	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00		0
31418WBS8		CITIMORTGAGE, INC	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00		0
31418WBT6		CITIMORTGAGE, INC	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00		0

31418WBU3	CITIMORTGAGE, INC	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00		0
31418WBV1	CITIMORTGAGE, INC	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00		0
31418WBW9	CITIMORTGAGE, INC	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00		0
31418WBX7	CITIMORTGAGE, INC	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00		0
31418WBY5	CITIMORTGAGE, INC	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00		0
31418WBZ2	CITIMORTGAGE, INC	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00		0
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00		0
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00		0
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00		0
31418WEP1	Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00		0

31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00		0
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00		0
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00		0
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,904,239.64	95.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$8,303,739.64	100%	0	\$0.00		0	\$0.00		0
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00		0
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00		0
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00		0
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00		0
31418WG95		FLAGSTAR CAPITAL MARKETS	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$31,884,451.10	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$35,634,671.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31418WJ27	Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00		0
31418WJ35	Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00		0
31418WJ43	Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00		0
31418WJ50	Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00		0
31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00		0
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00		0
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00		0
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00		0
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00		0
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00		0
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00		0
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00		0
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00		0
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00		0
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00		0

31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00		0
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00		0
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00		0
31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00		0
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00		0
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00		0
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00		0
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00		0
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00		0
31418WMN7	WELLS FARGO BANK, N.A	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00		0
31418WMP2	WELLS FARGO BANK, N.A	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00		0
31418WMQ0	WELLS FARGO BANK, N.A	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00		0
31418WMR8	WELLS FARGO BANK, N.A	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00		0

31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00		0
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00		0
31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00		0
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00		0
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00		0
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00		0
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00		0
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00		0
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00		0
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00		0
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00		0
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00		0
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00		0
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00		0
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00		0

31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00		0
31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00		0
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00		0
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00		0
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00		0
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00		0
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00		0
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00		0
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00		0
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00		0
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00		0
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00		0
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00		0
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00		0
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00		0

31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00		0
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00		0
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00		0
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00		0
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00		0
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00		0
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00		0
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00		0
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00		0
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00		0
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00		0
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00		0
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00		0
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00		0
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00		0
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00		0
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00		0
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00		0
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00		0
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00		0
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00		0
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00		0
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00		0
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00		0
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00		0
31418WVP2		Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00		0
31418WVR8		CITIMORTGAGE, INC	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00		0

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31418WVS6		CITIMORTGAGE, INC	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00		0
31418WVU1		Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00		0
31418WVV9		Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00		0
31418WVW7		Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00		0
31418WVX5		Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00		0
31418WVY3		Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00		0
31418WVZ0		Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00		0
31418WY20		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00		0
31418WY38		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00		0
31418WY46		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00		0
31418WY61		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES									
Total			24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00	0
31418WY79		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00	0
31418WZX1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00	0
31418WZY9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00	0
31418X2B3		FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00	0
31418X2C1		FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00	0
31418X2D9		FIFTH THIRD BANK	21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00	0
31418X2E7		FIFTH THIRD BANK	24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00	0
31418X2F4		FIFTH THIRD BANK	9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00	0
31418X2G2		FIFTH THIRD BANK	24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00	NA

Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00		0
31418X2H0	FIFTH THIRD BANK		28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00		0
31418X2J6	FIFTH THIRD BANK		17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00		0
31418X2K3	FIFTH THIRD BANK		11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00		0
31418X2L1	FIFTH THIRD BANK		17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00		0
31418X2M9	FIFTH THIRD BANK		11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00		0
31418X2N7	COLONIAL SAVINGS FA		9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00		0
31418X2P2	COLONIAL SAVINGS FA		84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00		0
31418X2Q0	COLONIAL SAVINGS FA		31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00		0
31418X2R8	PNC BANK, N.A		37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00		0
31418X2S6	PNC BANK, N.A		33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00		0
31418X2T4	PNC BANK, N.A		32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00		0
31418X2U1	PNC BANK, N.A		27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00		0
31418X2V9		PNC BANK, N.A	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00		0
31418X2W7		PNC BANK, N.A	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00		0
31418X2X5		PNC BANK, N.A	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00		0
31418X2Y3		PNC BANK, N.A	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00		0
31418X2Z0		PNC BANK, N.A	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00		0
31418X3A4		PNC BANK, N.A	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00		0
31418X3B2		PNC BANK, N.A	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00		0
31418X3C0		PNC BANK, N.A	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00		0
31418X3D8		PNC BANK, N.A	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00		0
31418X3E6		PNC BANK, N.A	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00		0
31418X3F3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00		0
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00		0
31418X3H9		Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00		0

31418X3J5	Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3K2	Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3L0	Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00		0
31418X3M8	Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00		0
31418X3N6	Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00		0
31418X3P1	Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00		0
31418X3Q9	Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00		0
31418X3R7	Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00		0
31418X3S5	Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00		0
31418X3T3	Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00		0
31418X3U0	Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00		0
31418X3V8	Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00		0
31418X3W6	QUICKEN LOANS INC	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00		0
31418X3X4	QUICKEN LOANS INC	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00		0
31418X3Z9	QUICKEN LOANS INC	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00		0

31418X4A3		QUICKEN LOANS INC	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00		0
31418X4B1		QUICKEN LOANS INC	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00		0
31418X4C9		QUICKEN LOANS INC	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00		0
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00		0
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00		0
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00		0
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00		0
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00		0
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00		0
31418X4M7		Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00		0
31418X4N5		Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00		0
31418X4P0		Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00		0

31418X4Q8	Unavailable	168	\$25,331,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$25,331,097.17	100%	0	\$0.00		0	\$0.00		0
31418X4R6	Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00		0
31418X4S4	Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00		0
31418X4T2	Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00		0
31418X4U9	Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00		0
31418X6X1	Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00		0
31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00		0
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00		0
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00		0
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00		0
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00		0
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00		0
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00		0
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00		0
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00		0

31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00		0
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$6,253,638.44	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00		0
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00		0
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00		0
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00		0
31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00		0
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00		0
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00		0
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00		0
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00		0
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00		0
31418XCN6	PNC BANK, N.A	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00		0
31418XCP1	PNC BANK, N.A	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00		0
31418XCQ9	PNC BANK, N.A	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00		0
31418XCR7	PNC BANK, N.A		39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00		0
31418XCS5	PNC BANK, N.A		5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00		0
31418XCT3	PNC BANK, N.A		30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00		0
31418XCV8	Unavailable		48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00		0
31418XCW6	Unavailable		49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00		0
31418XCX4	Unavailable		10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00		0
31418XCY2	Unavailable		8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00		0
31418XCZ9	Unavailable		6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00		0
31418XD39	BANK OF AMERICA, N.A		64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00		0
31418XD47	BANK OF AMERICA, N.A		55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00		0
31418XD54	BANK OF AMERICA, N.A		156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00		0
31418XD62	BANK OF AMERICA, N.A		13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00		0

31418XD70	BANK OF AMERICA, N.A	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00		0
31418XD88	BANK OF AMERICA, N.A	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00		0
31418XD96	BANK OF AMERICA, N.A	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00		0
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00		0
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,025,212.38	100%	0	\$0.00		0	\$0.00		0
31418XDD7	BANK OF AMERICA, N.A	172	\$16,751,748.45	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$6,107,823.12	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$22,859,571.57	100%	0	\$0.00		0	\$0.00		0
31418XDE5	BANK OF AMERICA, N.A	189	\$45,166,591.23	78.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,684,734.31	21.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$57,851,325.54	100%	0	\$0.00		0	\$0.00		0
31418XDF2	BANK OF AMERICA, N.A	7	\$882,192.80	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$510,740.20	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,392,933.00	100%	0	\$0.00		0	\$0.00		0
31418XDG0	BANK OF AMERICA, N.A	9	\$2,107,364.15	92.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,333.61	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,266,697.76	100%	0	\$0.00		0	\$0.00		0
31418XDH8	BANK OF AMERICA, N.A	10	\$656,064.62	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$399,989.22	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,056,053.84	100%	0	\$0.00		0	\$0.00		0

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31418XDJ4	BANK OF AMERICA, N.A	171	\$44,113,168.76	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	176	\$41,221,875.58	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		347	\$85,335,044.34	100%	0	\$0.00		0	\$0.00		0
31418XDK1	BANK OF AMERICA, N.A	76	\$8,986,309.25	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,280,135.05	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$16,266,444.30	100%	0	\$0.00		0	\$0.00		0
31418XDL9	BANK OF AMERICA, N.A	123	\$8,169,349.17	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,469,177.93	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$12,638,527.10	100%	0	\$0.00		0	\$0.00		0
31418XDM7	BANK OF AMERICA, N.A	151	\$14,972,524.57	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$8,139,162.21	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$23,111,686.78	100%	0	\$0.00		0	\$0.00		0
31418XDN5	BANK OF AMERICA, N.A	598	\$164,332,796.31	60.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		985	\$270,477,678.17	100%	0	\$0.00		0	\$0.00		0
31418XDP0	BANK OF AMERICA, N.A	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00		0
31418XDQ8	BANK OF AMERICA, N.A	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00		0
31418XDR6	BANK OF AMERICA, N.A	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00		0
31418XDS4	BANK OF AMERICA, N.A	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00		0
31418XDT2	BANK OF AMERICA,	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A																		
		Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDU9		BANK OF AMERICA, N.A	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDV7		BANK OF AMERICA, N.A	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDW5		BANK OF AMERICA, N.A	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDX3		BANK OF AMERICA, N.A	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDY1		BANK OF AMERICA, N.A	212	\$55,509,427.36	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$70,242,912.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XDZ8		BANK OF AMERICA, N.A	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XEA2		BANK OF AMERICA, N.A	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XEBO		BANK OF AMERICA, N.A	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418XEC8		BANK OF AMERICA, N.A	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00		0
31418XED6		BANK OF AMERICA, N.A	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00		0
31418XEE4		BANK OF AMERICA, N.A	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00		0
31418XEG9		BANK OF AMERICA, N.A	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,964,319.64	100%	0	\$0.00		0	\$0.00		0
31418XEH7		BANK OF AMERICA, N.A	98	\$13,519,221.44	91.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,739,127.97	100%	0	\$0.00		0	\$0.00		0
31418XEJ3		BANK OF AMERICA, N.A	127	\$38,867,884.33	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			536	\$150,490,815.41	100%	0	\$0.00		0	\$0.00		0
31418XEK0		BANK OF AMERICA, N.A	207	\$56,299,765.75	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			554	\$149,975,977.01	100%	0	\$0.00		0	\$0.00		0
31418XEL8		BANK OF AMERICA, N.A	5	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,667,800.00	100%	0	\$0.00		0	\$0.00		0
31418XEM6		BANK OF AMERICA, N.A	15	\$3,416,140.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,416,140.53	100%	0	\$0.00		0	\$0.00		0
31418XEN4		BANK OF AMERICA, N.A	15	\$4,896,761.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,896,761.79	100%	0	\$0.00		0	\$0.00		0
31418XEP9		BANK OF AMERICA,	13	\$3,373,403.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

		N.A											
Total			13	\$3,373,403.63	100%	0	\$0.00		0	\$0.00			0
31418XEQ7		BANK OF AMERICA, N.A	35	\$10,044,485.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$10,044,485.16	100%	0	\$0.00		0	\$0.00			0
31418XER5		BANK OF AMERICA, N.A	93	\$28,468,920.01	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			324	\$100,341,553.05	100%	0	\$0.00		0	\$0.00			0
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$5,996,226.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$5,996,226.92	100%	0	\$0.00		0	\$0.00			0
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			23	\$4,714,117.80	100%	0	\$0.00		0	\$0.00			0
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			10	\$2,185,506.15	100%	0	\$0.00		0	\$0.00			0
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$4,999,011.87	100%	0	\$0.00		0	\$0.00			0
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$6,001,220.00	100%	0	\$0.00		0	\$0.00			0
31418XG85			20	\$5,998,529.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			20	\$5,998,529.86	100%	0	\$0.00		0	\$0.00	0
31418XG93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,001,625.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00	0
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00	0
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00	0
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00	0
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00	0
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00	0
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00	0
31418XGQ5		EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00	0
31418XGR3		EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00	0
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00	0

31418XGU6	EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00		0
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00		0
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00		0
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00		0
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00		0
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00		0
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00		0
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00		0
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00		0
31418XHG6	Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00		0

31418XJF6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00		0
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00		0
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00		0
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00		0
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00		0
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00		0

31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00		0
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00		0
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00		0
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00		0
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00		0
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00		0

31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00		0
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00		0
31418XKD9	SUNTRUST MORTGAGE INC	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00		0
31418XKE7	SUNTRUST MORTGAGE INC	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00		0
31418XKF4	SUNTRUST MORTGAGE INC	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00		0
31418XKG2	SUNTRUST MORTGAGE INC	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00		0
31418XKH0	SUNTRUST MORTGAGE INC	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00		0
31418XKJ6	SUNTRUST MORTGAGE INC	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,006,094.67	100%	0	\$0.00		0	\$0.00		0
31418XKK3		23	\$5,755,798.52	38.34%	0	\$0.00	NA	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC												
		Unavailable	26	\$9,256,560.10	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			49	\$15,012,358.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKL1		SUNTRUST MORTGAGE INC	7	\$2,586,950.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	18	\$7,444,106.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$10,031,056.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKM9		SUNTRUST MORTGAGE INC	3	\$1,598,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$6,407,300.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$8,005,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKN7		SUNTRUST MORTGAGE INC	23	\$5,094,163.03	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	32	\$9,916,303.98	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			55	\$15,010,467.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKP2		SUNTRUST MORTGAGE INC	25	\$7,358,530.33	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	40	\$12,639,925.05	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			65	\$19,998,455.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKQ0		SUNTRUST MORTGAGE INC	17	\$5,348,535.22	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	33	\$9,655,265.10	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			50	\$15,003,800.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKR8		SUNTRUST MORTGAGE INC	30	\$9,710,326.04	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	35	\$10,324,735.41	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			65	\$20,035,061.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKS6		SUNTRUST MORTGAGE INC	32	\$8,696,585.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	38	\$11,308,313.30	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			70	\$20,004,898.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKT4		SUNTRUST MORTGAGE INC	34	\$9,635,190.48	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	29	\$10,375,646.07	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			63	\$20,010,836.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418XKU1		SUNTRUST	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	MORTGAGE INC											
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XKV9	SUNTRUST MORTGAGE INC	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XKW7	SUNTRUST MORTGAGE INC	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNM6	Unavailable	37	\$7,651,497.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,651,497.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XNT1		14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC										
Total			14	\$4,348,837.48	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XNU8		PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$3,453,700.00	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XPR3		Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,230,850.00	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XPS1		Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,893,870.00	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XPU6		Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$6,001,170.00	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XQ50		Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$7,498,874.00	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XQ68		Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,556,243.39	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XQ76		Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,896,742.13	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XQ84		Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,409,683.32	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XQ92		Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,615,513.62	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XR26		U.S. BANK N.A	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$9,299,273.72	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XR34		U.S. BANK N.A	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,682,733.57	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XR42		U.S. BANK N.A	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,218,764.05	100%	0	\$0.00	0	\$0.00		0	\$0.00
31418XR59		U.S. BANK N.A	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00	NA	0

Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00		0
31418XR67	Unavailable		33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00		0
31418XR75	Unavailable		9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00		0
31418XR83	Unavailable		39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00		0
31418XR91	Unavailable		73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00		0
31418XRB6	Unavailable		33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00		0
31418XRC4	Unavailable		50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00		0
31418XRD2	Unavailable		41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00		0
31418XRE0	Unavailable		64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00		0
31418XRF7	Unavailable		13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00		0
31418XRG5	Unavailable		18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00		0
31418XRH3	Unavailable		18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00		0
31418XRJ9	Unavailable		14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00		0
31418XRK6	Unavailable		17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00		0
31418XRL4	Unavailable		14	\$1,320,881.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,320,881.78	100%	0	\$0.00		0	\$0.00		0
31418XRN0	Unavailable		40	\$10,165,451.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			40	\$10,165,451.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRP5	Unavailable		16	\$3,950,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,950,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRQ3	Unavailable		10	\$1,237,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRR1	Unavailable		7	\$1,505,417.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,417.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRS9	Unavailable		18	\$1,823,155.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRT7	Unavailable		14	\$1,742,852.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,742,852.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRU4	Unavailable		13	\$2,031,564.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,564.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRV2	U.S. BANK N.A		13	\$3,707,493.04	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$17,143,589.33	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,851,082.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRX8	U.S. BANK N.A		5	\$599,193.74	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,072,487.36	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,681.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRY6	U.S. BANK N.A		68	\$18,119,263.85	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$80,241,180.70	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			364	\$98,360,444.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XRZ3	U.S. BANK N.A		15	\$2,467,986.13	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,617,664.52	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,085,650.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XS82	DHI MORTGAGE COMPANY, LTD		11	\$1,599,183.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,183.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XS90	DHI MORTGAGE COMPANY, LTD		94	\$18,708,632.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,708,632.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XSA7	Unavailable		5	\$1,314,820.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,820.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418XSB5	Unavailable	22	\$1,202,283.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,202,283.64	100%	0	\$0.00		0	\$0.00		0
31418XSC3	Unavailable	16	\$1,268,266.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,268,266.77	100%	0	\$0.00		0	\$0.00		0
31418XSD1	Unavailable	22	\$2,625,238.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,625,238.89	100%	0	\$0.00		0	\$0.00		0
31418XSE9	Unavailable	13	\$1,409,906.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,409,906.02	100%	0	\$0.00		0	\$0.00		0
31418XSF6	Unavailable	17	\$1,980,876.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,980,876.72	100%	0	\$0.00		0	\$0.00		0
31418XSG4	Unavailable	18	\$4,901,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,901,075.00	100%	0	\$0.00		0	\$0.00		0
31418XSH2	Unavailable	129	\$31,023,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$31,023,200.00	100%	0	\$0.00		0	\$0.00		0
31418XSJ8	Unavailable	15	\$1,501,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,501,800.00	100%	0	\$0.00		0	\$0.00		0
31418XSK5	Unavailable	52	\$14,235,387.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,235,387.86	100%	0	\$0.00		0	\$0.00		0
31418XSL3	Unavailable	16	\$2,079,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,079,600.00	100%	0	\$0.00		0	\$0.00		0
31418XSM1	Unavailable	20	\$2,053,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,053,325.00	100%	0	\$0.00		0	\$0.00		0
31418XSP4	Unavailable	9	\$1,151,943.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,151,943.83	100%	0	\$0.00		0	\$0.00		0
31418XSQ2	Unavailable	11	\$1,039,627.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,039,627.61	100%	0	\$0.00		0	\$0.00		0
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,281,234.37	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,984,754.53	100%	0	\$0.00		0	\$0.00		0
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	102	\$25,681,602.03	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$55,837,034.48	100%	0	\$0.00		0	\$0.00		0
31418XST6		EVERBANK	152	\$28,560,798.42	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$16,431,679.30	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$44,992,477.72	100%	0	\$0.00		0	\$0.00		0
31418XSV1		EVERBANK	5	\$978,011.07	59.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$654,781.74	40.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,632,792.81	100%	0	\$0.00		0	\$0.00		0
31418XT24		BANK OF AMERICA, N.A	18	\$4,972,433.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$10,141,396.00	67.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$15,113,829.00	100%	0	\$0.00		0	\$0.00		0
31418XTA6		DHI MORTGAGE COMPANY, LTD	35	\$5,851,253.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,851,253.03	100%	0	\$0.00		0	\$0.00		0
31418XTB4		BANK OF AMERICA, N.A	6	\$1,346,450.00	82.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$292,172.24	17.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,638,622.24	100%	0	\$0.00		0	\$0.00		0
31418XTC2		BANK OF AMERICA, N.A	82	\$24,675,454.95	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	280	\$75,807,250.95	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			362	\$100,482,705.90	100%	0	\$0.00		0	\$0.00		0
31418XTD0		BANK OF AMERICA, N.A	18	\$4,567,255.13	39.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,091,140.07	60.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,658,395.20	100%	0	\$0.00		0	\$0.00		0
31418XTE8		BANK OF AMERICA, N.A	32	\$8,673,147.51	33.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$16,989,831.09	66.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,662,978.60	100%	0	\$0.00		0	\$0.00		0
31418XTF5		BANK OF AMERICA, N.A	13	\$3,820,201.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$21,413,780.45	84.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,233,981.45	100%	0	\$0.00		0	\$0.00		0
31418XTG3			55	\$31,898,739.22	31.82%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A															
		Unavailable	118	\$68,353,838.86	68.18%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			173	\$100,252,578.08	100%	0	\$0.00		0	\$0.00		0					
31418XTH1		BANK OF AMERICA, N.A	14	\$3,703,300.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	21	\$6,390,348.90	63.31%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			35	\$10,093,648.90	100%	0	\$0.00		0	\$0.00		0					
31418XTJ7		BANK OF AMERICA, N.A	16	\$4,658,200.00	23.08%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	51	\$15,524,773.47	76.92%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			67	\$20,182,973.47	100%	0	\$0.00		0	\$0.00		0					
31418XTK4		BANK OF AMERICA, N.A	20	\$6,172,645.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	29	\$8,947,425.00	59.18%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			49	\$15,120,070.00	100%	0	\$0.00		0	\$0.00		0					
31418XTL2		BANK OF AMERICA, N.A	73	\$21,098,811.65	41.79%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	104	\$29,390,814.98	58.21%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			177	\$50,489,626.63	100%	0	\$0.00		0	\$0.00		0					
31418XTM0		BANK OF AMERICA, N.A	12	\$3,347,560.00	33.25%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	22	\$6,718,965.66	66.75%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			34	\$10,066,525.66	100%	0	\$0.00		0	\$0.00		0					
31418XTP3		BANK OF AMERICA, N.A	8	\$2,827,379.67	28.09%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	28	\$7,238,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			36	\$10,066,179.67	100%	0	\$0.00		0	\$0.00		0					
31418XTQ1		BANK OF AMERICA, N.A	5	\$1,194,875.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	34	\$8,938,625.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			39	\$10,133,500.00	100%	0	\$0.00		0	\$0.00		0					
31418XTR9		BANK OF AMERICA, N.A	13	\$3,580,880.00	23.64%	0	\$0.00	NA	0	\$0.00	NA	0					
		Unavailable	41	\$11,567,855.48	76.36%	0	\$0.00	NA	0	\$0.00	NA	0					
Total			54	\$15,148,735.48	100%	0	\$0.00		0	\$0.00		0					
31418XTT5		BANK OF AMERICA,	110	\$30,504,636.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0					

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		N.A											
		Unavailable	250	\$69,980,699.09	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$100,485,335.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTU2		BANK OF AMERICA, N.A	7	\$1,403,254.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,530,236.39	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,933,490.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTV0		BANK OF AMERICA, N.A	12	\$3,017,868.00	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,021,276.54	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,039,144.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTW8		BANK OF AMERICA, N.A	122	\$25,652,018.60	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,635,272.48	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$40,287,291.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTX6		BANK OF AMERICA, N.A	14	\$4,436,495.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,696,905.36	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,133,400.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTY4		BANK OF AMERICA, N.A	10	\$2,887,850.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,166,078.10	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,053,928.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XTZ1		BANK OF AMERICA, N.A	108	\$30,043,193.91	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$90,265,334.14	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			446	\$120,308,528.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XW38		GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$50,417,019.76	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$60,430,870.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XW46		GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$41,673,491.51	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$55,854,733.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418XW53		Unavailable	16	\$2,242,891.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,242,891.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	207	\$57,217,628.42	90.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		230	\$63,198,345.05	100%	0	\$0.00		0	\$0.00		0
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$16,235,350.00	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$19,141,952.00	100%	0	\$0.00		0	\$0.00		0
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66	20.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$22,279,608.09	79.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$28,064,462.75	100%	0	\$0.00		0	\$0.00		0
31418XW95	GMAC MORTGAGE, LLC	1	\$138,400.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,940,165.52	93.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,078,565.52	100%	0	\$0.00		0	\$0.00		0
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,565,984.75	100%	0	\$0.00		0	\$0.00		0
31418XWH7	Unavailable	2	\$218,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$218,120.00	100%	0	\$0.00		0	\$0.00		0
31418XWJ3	Unavailable	1	\$119,456.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$119,456.29	100%	0	\$0.00		0	\$0.00		0
31418XWK0	Unavailable	3	\$327,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$327,152.21	100%	0	\$0.00		0	\$0.00		0
31418XWL8	Unavailable	1	\$85,346.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$85,346.99	100%	0	\$0.00		0	\$0.00		0
31418XWR5	Unavailable	1	\$55,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$55,200.00	100%	0	\$0.00		0	\$0.00		0
31418XWU8	Unavailable	1	\$78,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,913.33	100%	0	\$0.00		0	\$0.00		0
31418XWY0	Unavailable	1	\$131,841.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$131,841.40	100%	0	\$0.00		0	\$0.00		0

31418XXA1	GMAC MORTGAGE, LLC	2	\$139,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,622,772.02	92.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,761,772.02	100%	0	\$0.00		0	\$0.00		0
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,915,738.67	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,511,088.67	100%	0	\$0.00		0	\$0.00		0
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	227	\$59,380,215.15	89.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$66,520,769.71	100%	0	\$0.00		0	\$0.00		0
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,249,896.23	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,614,721.23	100%	0	\$0.00		0	\$0.00		0
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$37,080,797.98	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$48,951,140.55	100%	0	\$0.00		0	\$0.00		0
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$9,571,029.14	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$11,004,829.14	100%	0	\$0.00		0	\$0.00		0
31418XXG8	Unavailable	30	\$17,648,106.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$17,648,106.64	100%	0	\$0.00		0	\$0.00		0
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,664,995.49	100%	0	\$0.00		0	\$0.00		0
31418YA30	U.S. BANK N.A	2	\$341,376.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$994,525.56	74.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,335,901.56	100%	0	\$0.00		0	\$0.00		0
31418YA48	GUARANTY BANK F.S.B	12	\$1,265,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,265,970.00	100%	0	\$0.00		0	\$0.00		0

31418YA55		GUARANTY BANK F.S.B	15	\$1,130,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,130,660.00	100%	0	\$0.00		0	\$0.00		0
31418YA71		Unavailable	5	\$1,291,080.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,291,080.60	100%	0	\$0.00		0	\$0.00		0
31418YA89		EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$12,891,216.65	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$22,090,106.46	100%	0	\$0.00		0	\$0.00		0
31418YA97		EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,609,022.16	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,066,837.94	100%	0	\$0.00		0	\$0.00		0
31418YAL0		QUICKEN LOANS INC	97	\$23,841,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$23,841,175.00	100%	0	\$0.00		0	\$0.00		0
31418YAN6		Unavailable	121	\$28,786,229.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$28,786,229.05	100%	0	\$0.00		0	\$0.00		0
31418YAP1		U.S. BANK N.A	5	\$803,914.82	54.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$678,382.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,482,297.67	100%	0	\$0.00		0	\$0.00		0
31418YAQ9		U.S. BANK N.A	25	\$4,403,955.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,403,955.25	100%	0	\$0.00		0	\$0.00		0
31418YAR7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,232,500.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,232,500.65	100%	0	\$0.00		0	\$0.00		0
31418YAS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,797,437.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,797,437.50	100%	0	\$0.00		0	\$0.00		0
31418YBA3		EVERBANK	15	\$1,075,818.85	92.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$84,382.28	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,160,201.13	100%	0	\$0.00		0	\$0.00		0

31418YBB1	EVERBANK	28	\$5,608,789.43	50.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,407,579.22	49.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,016,368.65	100%	0	\$0.00		0	\$0.00		0
31418YBC9	EVERBANK	12	\$2,462,174.35	60%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,641,257.37	40%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,103,431.72	100%	0	\$0.00		0	\$0.00		0
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,147,249.99	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,419,249.98	100%	0	\$0.00		0	\$0.00		0
31418YBE5	THE BRANCH BANKING AND TRUST COMPANY	3	\$567,747.00	56.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$438,447.67	43.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,006,194.67	100%	0	\$0.00		0	\$0.00		0
31418YBF2	THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,526,844.38	66.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,291,302.80	100%	0	\$0.00		0	\$0.00		0
31418YBG0	THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$835,321.07	54.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,544,176.07	100%	0	\$0.00		0	\$0.00		0
31418YBL9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,999,600.00	100%	0	\$0.00		0	\$0.00		0
31418YBM7	HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,999,333.22	100%	0	\$0.00		0	\$0.00		0
31418YBN5	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,999,722.26	100%	0	\$0.00		0	\$0.00		0
31418YBP0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,999,267.83	100%	0	\$0.00		0	\$0.00		0

31418YBQ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,594,900.00	100%	0	\$0.00		0	\$0.00		0
31418YBR6		HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,342,312.50	100%	0	\$0.00		0	\$0.00		0
31418YBS4		HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,533,018.05	100%	0	\$0.00		0	\$0.00		0
31418YBT2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,000,148.39	100%	0	\$0.00		0	\$0.00		0
31418YBU9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,631,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,631,250.00	100%	0	\$0.00		0	\$0.00		0
31418YBV7		HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,460,200.00	100%	0	\$0.00		0	\$0.00		0
31418YBW5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,579,460.33	100%	0	\$0.00		0	\$0.00		0
31418YBX3		HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,940,450.00	100%	0	\$0.00		0	\$0.00		0
31418YBY1		HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,874,300.00	100%	0	\$0.00		0	\$0.00		0
31418YBZ8		HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,574,650.00	100%	0	\$0.00		0	\$0.00		0
31419B2A2		PNC BANK, N.A	30	\$8,031,926.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$8,031,926.31	100%	0	\$0.00		0	\$0.00		0
31419B2B0		PNC BANK, N.A	7	\$2,062,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,062,000.00	100%	0	\$0.00		0	\$0.00		0

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31419B2D6	PNC BANK, N.A	35	\$10,180,548.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,180,548.30	100%	0	\$0.00		0	\$0.00		0
31419B2E4	EVERBANK	12	\$1,991,273.62	39.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,070,274.90	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,061,548.52	100%	0	\$0.00		0	\$0.00		0
31419B2G9	Unavailable	7	\$1,635,709.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,635,709.93	100%	0	\$0.00		0	\$0.00		0
31419B2H7	EVERBANK	5	\$1,424,371.63	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,251,400.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,675,771.63	100%	0	\$0.00		0	\$0.00		0
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$11,711,050.00	61.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$19,003,486.00	100%	0	\$0.00		0	\$0.00		0
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$6,232,096.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$9,016,596.00	100%	0	\$0.00		0	\$0.00		0
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,155,899.52	100%	0	\$0.00		0	\$0.00		0
31419BE50	Unavailable	77	\$16,430,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,430,675.00	100%	0	\$0.00		0	\$0.00		0
31419BE68	Unavailable	59	\$10,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$10,390,200.00	100%	0	\$0.00		0	\$0.00		0
31419BE76	Unavailable	17	\$1,592,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,592,575.00	100%	0	\$0.00		0	\$0.00		0
31419BE84	Unavailable	21	\$5,153,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,153,225.00	100%	0	\$0.00		0	\$0.00		0
31419BE92	Unavailable	134	\$33,153,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$33,153,425.00	100%	0	\$0.00		0	\$0.00		0
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,002,003.87	100%	0	\$0.00		0	\$0.00		0

31419BEM3		STATE FARM BANK, FSB	24	\$1,600,308.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,600,308.44	100%	0	\$0.00		0	\$0.00		0
31419BEN1		STATE FARM BANK, FSB	14	\$1,351,215.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,351,215.97	100%	0	\$0.00		0	\$0.00		0
31419BEQ4		PNC BANK, N.A	145	\$41,689,438.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$41,689,438.13	100%	0	\$0.00		0	\$0.00		0
31419BER2		PNC BANK, N.A	186	\$34,491,609.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$34,491,609.73	100%	0	\$0.00		0	\$0.00		0
31419BES0		PNC BANK, N.A	42	\$9,430,020.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,430,020.07	100%	0	\$0.00		0	\$0.00		0
31419BET8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,175,301.56	42.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,103,561.56	100%	0	\$0.00		0	\$0.00		0
31419BEU5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,228,498.11	35.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,413,635.00	100%	0	\$0.00		0	\$0.00		0
31419BEV3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,455,825.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,424,894.57	100%	0	\$0.00		0	\$0.00		0
31419BEW1		COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,363,005.73	32.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,202,326.60	100%	0	\$0.00		0	\$0.00		0
31419BEX9			12	\$1,249,753.31	68.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA									
	Unavailable	8	\$577,264.87	31.6%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,827,018.18	100%	0	\$0.00		0	\$0.00	0
31419BEY7	PNC BANK, N.A	9	\$1,138,607.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,138,607.97	100%	0	\$0.00		0	\$0.00	0
31419BEZ4	FIRST PLACE BANK	16	\$3,911,880.64	59.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,661,065.84	40.49%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,572,946.48	100%	0	\$0.00		0	\$0.00	0
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,066,657.00	100%	0	\$0.00		0	\$0.00	0
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,983,077.00	100%	0	\$0.00		0	\$0.00	0
31419BFA8	Unavailable	55	\$14,422,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$14,422,500.00	100%	0	\$0.00		0	\$0.00	0
31419BFB6	Unavailable	14	\$1,775,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,775,450.00	100%	0	\$0.00		0	\$0.00	0
31419BFC4	Unavailable	11	\$1,104,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,104,875.00	100%	0	\$0.00		0	\$0.00	0
31419BFD2	Unavailable	7	\$1,180,787.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,180,787.12	100%	0	\$0.00		0	\$0.00	0
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,016,500.00	62.77%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,212,499.00	100%	0	\$0.00		0	\$0.00	0
31419BFH3	Unavailable	23	\$1,333,451.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,333,451.34	100%	0	\$0.00		0	\$0.00	0
31419BFJ9	Unavailable	19	\$1,640,275.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,640,275.17	100%	0	\$0.00		0	\$0.00	0
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$3,497,604.00	100%	0	\$0.00		0	\$0.00		0
31419BJC0		QUICKEN LOANS INC	68	\$14,263,060.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$14,263,060.85	100%	0	\$0.00		0	\$0.00		0
31419BJD8		FIFTH THIRD BANK	441	\$42,015,320.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			441	\$42,015,320.75	100%	0	\$0.00		0	\$0.00		0
31419BJE6		FIFTH THIRD BANK	74	\$7,478,719.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,478,719.31	100%	0	\$0.00		0	\$0.00		0
31419BJF3		FIFTH THIRD BANK	32	\$6,411,649.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$6,411,649.92	100%	0	\$0.00		0	\$0.00		0
31419BJG1		FIFTH THIRD BANK	23	\$2,243,620.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,243,620.65	100%	0	\$0.00		0	\$0.00		0
31419BJH9		FIFTH THIRD BANK	13	\$1,511,320.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,511,320.79	100%	0	\$0.00		0	\$0.00		0
31419BJJ5		FIFTH THIRD BANK	15	\$2,048,380.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,048,380.67	100%	0	\$0.00		0	\$0.00		0
31419BJK2		FIFTH THIRD BANK	33	\$2,040,172.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,040,172.15	100%	0	\$0.00		0	\$0.00		0
31419BJL0		FIFTH THIRD BANK	11	\$1,383,740.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,383,740.84	100%	0	\$0.00		0	\$0.00		0
31419BJM8		CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$4,022,655.51	100%	0	\$0.00		0	\$0.00		0
31419BJN6		CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,020,587.62	100%	0	\$0.00		0	\$0.00		0
31419BJP1		CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$2,944,993.59	100%	0	\$0.00		0	\$0.00		0
31419BJQ9		CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$6,338,106.48	100%	0	\$0.00		0	\$0.00		0
31419BJR7			28	\$1,508,705.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CENTRIS FEDERAL CREDIT UNION																	
Total			28	\$1,508,705.06	100%	0	\$0.00		0	\$0.00									0
31419BJS5		RBS CITIZENS, NA	17	\$1,443,426.02	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			17	\$1,443,426.02	100%	0	\$0.00		0	\$0.00									0
31419BJT3		RBS CITIZENS, NA	389	\$64,678,365.42	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			389	\$64,678,365.42	100%	0	\$0.00		0	\$0.00									0
31419BJU0		RBS CITIZENS, NA	45	\$6,059,819.24	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			45	\$6,059,819.24	100%	0	\$0.00		0	\$0.00									0
31419BJV8		RBS CITIZENS, NA	61	\$11,016,420.00	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			61	\$11,016,420.00	100%	0	\$0.00		0	\$0.00									0
31419BN27		Unavailable	164	\$42,045,075.00	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			164	\$42,045,075.00	100%	0	\$0.00		0	\$0.00									0
31419BN35		Unavailable	51	\$10,212,675.00	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			51	\$10,212,675.00	100%	0	\$0.00		0	\$0.00									0
31419BN43		U.S. BANK N.A	4	\$991,342.56	29.78%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	10	\$2,337,485.00	70.22%	0	\$0.00	NA	0	\$0.00	NA								0
Total			14	\$3,328,827.56	100%	0	\$0.00		0	\$0.00									0
31419BN50		U.S. BANK N.A	2	\$251,420.00	20.28%	0	\$0.00	NA	0	\$0.00	NA								0
		Unavailable	8	\$988,578.75	79.72%	0	\$0.00	NA	0	\$0.00	NA								0
Total			10	\$1,239,998.75	100%	0	\$0.00		0	\$0.00									0
31419BN68		PNC BANK, N.A	61	\$3,715,652.29	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			61	\$3,715,652.29	100%	0	\$0.00		0	\$0.00									0
31419BN76		PNC BANK, N.A	22	\$1,708,129.41	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			22	\$1,708,129.41	100%	0	\$0.00		0	\$0.00									0
31419BN84		PNC BANK, N.A	49	\$4,795,266.91	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			49	\$4,795,266.91	100%	0	\$0.00		0	\$0.00									0
31419BN92		PNC BANK, N.A	31	\$4,002,723.42	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			31	\$4,002,723.42	100%	0	\$0.00		0	\$0.00									0
31419BNH4		RBS CITIZENS, NA	71	\$18,088,214.71	100%	0	\$0.00	NA	0	\$0.00	NA								0
Total			71	\$18,088,214.71	100%	0	\$0.00		0	\$0.00									0

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31419BNN1	Unavailable	157	\$39,123,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$39,123,900.00	100%	0	\$0.00		0	\$0.00		0
31419BNP6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,149,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,149,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNQ4	Unavailable	8	\$1,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,568,500.00	100%	0	\$0.00		0	\$0.00		0
31419BNR2	Unavailable	110	\$22,077,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$22,077,000.00	100%	0	\$0.00		0	\$0.00		0
31419BNS0	Unavailable	23	\$1,612,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,612,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNT8	Unavailable	11	\$1,062,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0
31419BNU5	Unavailable	115	\$28,996,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,996,775.00	100%	0	\$0.00		0	\$0.00		0
31419BNV3	Unavailable	13	\$1,276,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,276,325.00	100%	0	\$0.00		0	\$0.00		0
31419BNW1	Unavailable	45	\$11,183,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,183,925.00	100%	0	\$0.00		0	\$0.00		0
31419BNX9	Unavailable	28	\$7,279,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,279,850.00	100%	0	\$0.00		0	\$0.00		0
31419BNY7	Unavailable	45	\$11,428,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,428,017.00	100%	0	\$0.00		0	\$0.00		0
31419BNZ4	Unavailable	25	\$5,749,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,749,225.00	100%	0	\$0.00		0	\$0.00		0
31419BPA7	PNC BANK, N.A	49	\$6,284,426.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,284,426.26	100%	0	\$0.00		0	\$0.00		0
31419BPB5	PNC BANK, N.A	12	\$1,104,368.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,104,368.76	100%	0	\$0.00		0	\$0.00		0
31419BPC3	PNC BANK, N.A	74	\$20,261,228.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,261,228.80	100%	0	\$0.00		0	\$0.00		0

31419BPD1	PNC BANK, N.A	93	\$23,380,425.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$23,380,425.93	100%	0	\$0.00		0	\$0.00		0
31419BPE9	PNC BANK, N.A	5	\$1,145,086.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,145,086.93	100%	0	\$0.00		0	\$0.00		0
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$19,205,653.51	100%	0	\$0.00		0	\$0.00		0
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,065,462.00	100%	0	\$0.00		0	\$0.00		0
31419BPJ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,782,171.68	100%	0	\$0.00		0	\$0.00		0
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,117,319.00	100%	0	\$0.00		0	\$0.00		0
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$16,838,327.94	100%	0	\$0.00		0	\$0.00		0
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,149,408.33	100%	0	\$0.00		0	\$0.00		0
31419BPN9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$6,253,707.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,253,707.73	100%	0	\$0.00		0	\$0.00		0

31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$15,384,353.00	100%	0	\$0.00		0	\$0.00		0
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,633,537.99	100%	0	\$0.00		0	\$0.00		0
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,624,989.43	13.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,013,077.65	100%	0	\$0.00		0	\$0.00		0
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,961,319.72	41.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,562,836.33	100%	0	\$0.00		0	\$0.00		0
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,123,213.70	100%	0	\$0.00		0	\$0.00		0
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$381,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,045,816.13	100%	0	\$0.00		0	\$0.00		0
31419BSK2	Unavailable	5	\$1,351,301.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,351,301.24	100%	0	\$0.00		0	\$0.00		0
31419BSL0	U.S. BANK N.A	5	\$1,013,150.00	24.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,108,893.75	75.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,122,043.75	100%	0	\$0.00		0	\$0.00		0
31419BSM8	U.S. BANK N.A	1	\$140,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,207,450.66	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,347,450.66	100%	0	\$0.00		0	\$0.00		0
31419BSN6	U.S. BANK N.A	2	\$184,175.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,308,996.39	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,493,171.39	100%	0	\$0.00		0	\$0.00		0

31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$725,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$32,986,128.72	100%	0	\$0.00		0	\$0.00		0
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$3,943,736.52	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$16,317,925.83	100%	0	\$0.00		0	\$0.00		0
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$17,848,056.63	34.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$51,111,556.15	100%	0	\$0.00		0	\$0.00		0
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,560,910.00	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$6,659,113.56	100%	0	\$0.00		0	\$0.00		0
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,353,150.72	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,546,256.10	100%	0	\$0.00		0	\$0.00		0
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06	62.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,068,662.24	37.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$2,873,459.30	100%	0	\$0.00		0	\$0.00		0
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,643,614.24	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,759,332.11	100%	0	\$0.00		0	\$0.00		0
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27	73.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$8,720,587.56	26.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,433,272.83	100%	0	\$0.00		0	\$0.00		0
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,621,735.22	35.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$54,869,692.15	100%	0	\$0.00		0	\$0.00		0

31419BSZ9		PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,281,440.00	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,314,155.00	100%	0	\$0.00		0	\$0.00		0
31419BZ24		Unavailable	24	\$3,132,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,132,875.00	100%	0	\$0.00		0	\$0.00		0
31419BZ32		Unavailable	19	\$1,927,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,927,525.00	100%	0	\$0.00		0	\$0.00		0
31419BZ40		Unavailable	60	\$15,612,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$15,612,575.00	100%	0	\$0.00		0	\$0.00		0
31419BZ57		Unavailable	38	\$2,720,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$2,720,575.00	100%	0	\$0.00		0	\$0.00		0
31419BZ65		Unavailable	30	\$3,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,871,000.00	100%	0	\$0.00		0	\$0.00		0
31419BZ73		Unavailable	37	\$3,562,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,562,525.00	100%	0	\$0.00		0	\$0.00		0
31419BZ81		Unavailable	85	\$18,986,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,986,575.00	100%	0	\$0.00		0	\$0.00		0
31419BZ99		Unavailable	22	\$3,868,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,868,751.73	100%	0	\$0.00		0	\$0.00		0
31419BZV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,618,300.00	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,533,383.00	100%	0	\$0.00		0	\$0.00		0
31419BZW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,500.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,491,112.79	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,833,612.79	100%	0	\$0.00		0	\$0.00		0
31419BZX6		Unavailable	13	\$3,549,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$3,549,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZY4		Unavailable	229	\$64,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$64,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419BZZ1		Unavailable	18	\$1,345,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,345,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA29		CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,086,313.66	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,409,684.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA37		CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,475.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,788,581.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA45		CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,675.42	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,344,885.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA52		CHASE HOME FINANCE, LLC	19	\$1,735,032.93	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,840,032.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA60		CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$13,449,800.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$26,416,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CA78		CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$15,073,414.00	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$21,431,299.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CAV5		Unavailable	36	\$8,170,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,170,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CAW3		Unavailable	128	\$31,165,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$31,165,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CAX1		Unavailable	15	\$1,475,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,475,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419CAY9	Unavailable	31	\$7,953,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,953,450.00	100%	0	\$0.00		0	\$0.00		0
31419CAZ6	Unavailable	13	\$1,714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,714,000.00	100%	0	\$0.00		0	\$0.00		0
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	888	\$212,036,136.15	71.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,276	\$296,666,411.02	100%	0	\$0.00		0	\$0.00		0
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		216	\$76,026,592.00	100%	0	\$0.00		0	\$0.00		0
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	253	\$67,386,208.88	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$158,382,956.83	100%	0	\$0.00		0	\$0.00		0
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,521,071.18	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,360,229.94	100%	0	\$0.00		0	\$0.00		0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,987,924.60	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$51,566,159.37	100%	0	\$0.00		0	\$0.00		0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,897,100.00	28.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,885,056.66	100%	0	\$0.00		0	\$0.00		0
31419CBL6	CHASE HOME FINANCE, LLC	103	\$22,622,752.41	21.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	403	\$84,157,135.44	78.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		506	\$106,779,887.85	100%	0	\$0.00		0	\$0.00		0
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	246	\$55,677,821.27	45.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		610	\$123,188,339.95	100%	0	\$0.00		0	\$0.00		0

31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$44,169,877.80	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,771,565.68	100%	0	\$0.00		0	\$0.00		0
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$185,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,739,190.84	100%	0	\$0.00		0	\$0.00		0
31419CEU3	Unavailable	46	\$8,436,790.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,436,790.64	100%	0	\$0.00		0	\$0.00		0
31419CEV1	Unavailable	20	\$3,873,878.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,873,878.67	100%	0	\$0.00		0	\$0.00		0
31419CEW9	Unavailable	40	\$8,500,653.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$8,500,653.17	100%	0	\$0.00		0	\$0.00		0
31419CEX7	Unavailable	19	\$3,308,654.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,308,654.05	100%	0	\$0.00		0	\$0.00		0
31419CH48	Unavailable	1	\$126,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$126,200.00	100%	0	\$0.00		0	\$0.00		0
31419CH55	Unavailable	1	\$105,556.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$105,556.29	100%	0	\$0.00		0	\$0.00		0
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53	54.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,740,670.52	45.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$23,607,452.05	100%	0	\$0.00		0	\$0.00		0
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,297,526.30	31.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		166	\$26,665,465.88	100%	0	\$0.00		0	\$0.00		0
31419CJ46	FIFTH THIRD BANK	18	\$2,116,681.49	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,237,137.66	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,353,819.15	100%	0	\$0.00		0	\$0.00		0
31419CJP9	Unavailable	47	\$12,928,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,928,850.00	100%	0	\$0.00		0	\$0.00		0
31419CJQ7	Unavailable	78	\$19,637,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$19,637,625.00	100%	0	\$0.00		0	\$0.00		0

31419CJR5	Unavailable	29	\$7,725,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,725,575.00	100%	0	\$0.00		0	\$0.00		0
31419CJS3	Unavailable	15	\$1,912,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,912,175.00	100%	0	\$0.00		0	\$0.00		0
31419CJT1	Unavailable	20	\$1,984,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,984,075.00	100%	0	\$0.00		0	\$0.00		0
31419CJV6	Unavailable	9	\$1,130,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,130,900.00	100%	0	\$0.00		0	\$0.00		0
31419CJW4	Unavailable	12	\$1,178,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,178,900.00	100%	0	\$0.00		0	\$0.00		0
31419CJX2	FIFTH THIRD BANK	11	\$1,969,151.30	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,293,164.60	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$7,262,315.90	100%	0	\$0.00		0	\$0.00		0
31419CJY0	FIFTH THIRD BANK	31	\$5,316,496.48	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,434,345.34	73.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$19,750,841.82	100%	0	\$0.00		0	\$0.00		0
31419CJZ7	FIFTH THIRD BANK	32	\$5,424,491.27	43.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$7,180,134.16	56.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$12,604,625.43	100%	0	\$0.00		0	\$0.00		0
31421AK51	Unavailable	8	\$863,299.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$863,299.26	100%	0	\$0.00		0	\$0.00		0
31421AK69	GMAC MORTGAGE, LLC	2	\$258,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,510,934.85	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,883,934.85	100%	0	\$0.00		0	\$0.00		0
31421AK85	Unavailable	4	\$568,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$568,424.97	100%	0	\$0.00		0	\$0.00		0
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,781,155.74	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,873,547.84	100%	0	\$0.00		0	\$0.00		0

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31421ALA9		CITIMORTGAGE, INC	1	\$115,863.82	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$360,319.77	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,472,454.27	75.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,948,637.86	100%	0	\$0.00		0	\$0.00		0
31421ALB7		CITIMORTGAGE, INC	1	\$228,101.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,486,232.92	82.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,807,818.83	100%	0	\$0.00		0	\$0.00		0
31421ALC5		HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$528,000.00	100%	0	\$0.00		0	\$0.00		0
31421ALE1		CITIMORTGAGE, INC	2	\$310,590.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$50,271.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,379,434.70	79.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,740,295.99	100%	0	\$0.00		0	\$0.00		0
31421ALF8		HSBC MORTGAGE CORPORATION (USA)	5	\$569,000.00	57.22%	0	\$0.00	NA	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$314,679.05	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$110,741.30	11.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$994,420.35	100%	0	\$0.00		0	\$0.00		0
31421ALH4		U.S. BANK N.A	3	\$446,653.27	52.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$406,718.75	47.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$853,372.02	100%	0	\$0.00		0	\$0.00		0
31421ALK7		Unavailable	3	\$604,491.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$604,491.95	100%	0	\$0.00		0	\$0.00		0
31421ALL5		HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$274,661.87	51.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$535,861.87	100%	0	\$0.00		0	\$0.00		0
31421ALM3		U.S. BANK N.A	1	\$93,360.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$735,731.99	88.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$829,091.99	100%	0	\$0.00		0	\$0.00		0

31421ALN1	Unavailable	4	\$363,880.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$363,880.02	100%	0	\$0.00		0	\$0.00		0
31421ALP6	U.S. BANK N.A	2	\$289,000.00	26.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$790,299.93	73.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,079,299.93	100%	0	\$0.00		0	\$0.00		0
31421ALQ4	U.S. BANK N.A	1	\$168,000.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$883,775.46	84.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,051,775.46	100%	0	\$0.00		0	\$0.00		0
31421ALR2	U.S. BANK N.A	2	\$180,000.00	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$165,560.33	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$345,560.33	100%	0	\$0.00		0	\$0.00		0
31421ALS0	CITIMORTGAGE, INC	1	\$110,117.53	27.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$295,765.96	72.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$405,883.49	100%	0	\$0.00		0	\$0.00		0
31421ALV3	HSBC MORTGAGE CORPORATION (USA)	2	\$302,250.00	69.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,900.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$435,150.00	100%	0	\$0.00		0	\$0.00		0
31381M6M2	WELLS FARGO BANK N.A	1	\$5,987,125.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,987,125.64	100%	0	\$0.00		0	\$0.00		0
31381M6W0	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$472,200.00	100%	0	\$0.00		0	\$0.00		0
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,116,262.83	100%	0	\$0.00		0	\$0.00		0
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,799,451.71	100%	0	\$0.00		0	\$0.00		0

31381NB44		ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$999,151.40	100%	0	\$0.00		0	\$0.00		0
31381NB69		ARBOR COMMERCIAL FUNDING LLC	1	\$948,832.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$948,832.09	100%	0	\$0.00		0	\$0.00		0
31381NB85		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,568,401.42	100%	0	\$0.00		0	\$0.00		0
31381NB93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,353,650.32	100%	0	\$0.00		0	\$0.00		0
31381NBE2		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,347,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBF9		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,332,000.00	100%	0	\$0.00		0	\$0.00		0
31381NBP7		Unavailable	1	\$116,872,267.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$116,872,267.83	100%	0	\$0.00		0	\$0.00		0
31381NBV4		ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,588,608.77	100%	0	\$0.00		0	\$0.00		0
31381NC76		ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,318,826.80	100%	0	\$0.00		0	\$0.00		0
31381NCJ0		RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$43,146,300.00	100%	0	\$0.00		0	\$0.00		0
31381NCK7		RED MORTGAGE CAPITAL, LLC	7	\$93,113,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$93,113,100.00	100%	0	\$0.00		0	\$0.00		0	
31381NCP6		WALKER & DUNLOP, LLC	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00		0	
31381NDF7		M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,995,521.65	100%	0	\$0.00		0	\$0.00		0	
31381NDK6		HSBC BANK USA, NA	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0	
31381NDN0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$2,705,226.28	100%	0	\$0.00		0	\$0.00		0	
31381NDV2		M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$5,495,073.81	100%	0	\$0.00		0	\$0.00		0	
31381NDW0		ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$17,983,215.78	100%	0	\$0.00		0	\$0.00		0	
31381NDX8		M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	
31381NE41		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,775,093.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,775,093.26	100%	0	\$0.00		0	\$0.00		0	
31381NEB5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$1,078,485.70	100%	0	\$0.00		0	\$0.00		0	
31381NED1		FREMONT BANK	1	\$499,464.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1	\$499,464.97	100%	0	\$0.00		0	\$0.00		0	

31381NEE9		FREMONT BANK	1	\$624,331.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$624,331.20	100%	0	\$0.00		0	\$0.00		0
31381NEH2		WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,280,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,532,803.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,532,803.75	100%	0	\$0.00		0	\$0.00		0
31381NEN9		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,171,747.51	100%	0	\$0.00		0	\$0.00		0
31381NEQ2		ALLIANT CAPITAL LLC	1	\$806,060.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$806,060.76	100%	0	\$0.00		0	\$0.00		0
31381NEY5		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NEZ2		GREYSTONE SERVICING CORPORATION INC	2	\$2,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$2,141,000.00	100%	0	\$0.00		0	\$0.00		0
31381NF73		RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,762,800.00	100%	0	\$0.00		0	\$0.00		0
31381NFB4		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFK4		ALLIANT CAPITAL LLC	1	\$1,338,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,338,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFL2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,398,878.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,398,878.99	100%	0	\$0.00		0	\$0.00		0

31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,428,686.45	100%	0	\$0.00		0	\$0.00		0
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFW8	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,149,001.11	100%	0	\$0.00		0	\$0.00		0
31381NG56	GREYSTONE SERVICING CORPORATION INC	1	\$2,920,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,920,500.00	100%	0	\$0.00		0	\$0.00		0
31381NG64	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,419,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,419,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,978,667.29	100%	0	\$0.00		0	\$0.00		0
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0

31381NGC1		GREYSTONE SERVICING CORPORATION INC	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGD9		GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGK3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$22,300,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGL1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,383,770.97	100%	0	\$0.00		0	\$0.00		0
31381NGM9		WELLS FARGO BANK N.A	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,556,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGP2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,848,334.59	100%	0	\$0.00		0	\$0.00		0
31381NGR8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGS6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,027,096.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,027,096.61	100%	0	\$0.00		0	\$0.00		0
31381NGU1		WALKER & DUNLOP, LLC	1	\$3,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,025,000.00	100%	0	\$0.00		0	\$0.00		0
31381NGW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$57,933,000.00	100%	0	\$0.00		0	\$0.00		0

31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$72,169,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH30	FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,048,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH55	WELLS FARGO BANK N.A	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,830,000.00	100%	0	\$0.00		0	\$0.00		0
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,462,500.00	100%	0	\$0.00		0	\$0.00		0
31381NHA4	FREMONT BANK	1	\$420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHG1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHH9	WELLS FARGO BANK N.A	1	\$1,147,470.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,147,470.57	100%	0	\$0.00		0	\$0.00		0
31381NHJ5	WELLS FARGO BANK N.A	1	\$3,089,124.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,089,124.02	100%	0	\$0.00		0	\$0.00		0
31381NHK2	WELLS FARGO BANK N.A	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NHM8		1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION																		
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00										
31381NHQ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00										
31381NHT3		ALLIANT CAPITAL LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$875,000.00	100%	0	\$0.00		0	\$0.00										
31381NHY2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,535,000.00	100%	0	\$0.00		0	\$0.00										
31381NHZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,375,000.00	100%	0	\$0.00		0	\$0.00										
31381NJC8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$21,477,313.69	100%	0	\$0.00		0	\$0.00										
31381NJF1		GREYSTONE SERVICING CORPORATION INC	1	\$945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$945,000.00	100%	0	\$0.00		0	\$0.00										
31381NJG9		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00										
31381NJN4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$11,950,000.00	100%	0	\$0.00		0	\$0.00										
31381NJU8		WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00										

31381NJW4		WALKER & DUNLOP, LLC	1	\$12,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,760,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK28		M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$20,980,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK36		M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$13,975,000.00	100%	0	\$0.00		0	\$0.00		0
31381NK44		WALKER & DUNLOP, LLC	1	\$3,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,625,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKG7		WELLS FARGO BANK N.A	1	\$5,843,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,843,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKH5		ALLIANT CAPITAL LLC	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKM4		ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$675,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKN2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKT9		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKU6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00		0
31381NKW2			1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC																		
Total			1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00										0
31381NKX0		GREYSTONE SERVICING CORPORATION INC	1	\$758,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$758,000.00	100%	0	\$0.00		0	\$0.00										0
31381NKY8		M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$7,923,500.00	100%	0	\$0.00		0	\$0.00										0
31381NKZ5		GREYSTONE SERVICING CORPORATION INC	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00										0
31381NL27		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$5,350,000.00	100%	0	\$0.00		0	\$0.00										0
31381NLC5		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381NLJ0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00										0
31381NLR2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,437,000.00	100%	0	\$0.00		0	\$0.00										0
31381NLS0		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00										0
31381NLZ4		ALLIANT CAPITAL LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00										0

31381NM26		GREYSTONE SERVICING CORPORATION INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM75		CBRE MULTIFAMILY CAPITAL, INC	2	\$16,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$16,695,000.00	100%	0	\$0.00		0	\$0.00		0
31381NM91		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,723,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMK6		GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$787,000.00	100%	0	\$0.00		0	\$0.00		0
31381NML4		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMS9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$18,439,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$18,439,000.00	100%	0	\$0.00		0	\$0.00		0
31381NMV2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$5,125,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN25		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN33		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381NN41		GREYSTONE SERVICING	3	\$5,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION INC												
Total			3	\$5,425,000.00	100%	0	\$0.00		0	\$0.00				0
31381NN58		GREYSTONE SERVICING CORPORATION INC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,270,000.00	100%	0	\$0.00		0	\$0.00				0
31381NN66		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,823,000.00	100%	0	\$0.00		0	\$0.00				0
31381NN74		NATIONAL COOPERATIVE BANK, N.A	1	\$1,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$1,417,500.00	100%	0	\$0.00		0	\$0.00				0
31381NN90		NATIONAL COOPERATIVE BANK, N.A	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00				0
31381NNE9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00				0
31381NNH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00				0
31381NNJ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00				0
31381NNL3		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00				0
31381NNM1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA			0
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00				0

31381NNT6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNU3		GREYSTONE SERVICING CORPORATION INC	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,708,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNW9		RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NNY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,572,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,572,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPG2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPH0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$0.00		0
31381NPU1		DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0
31381NQP1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0

31381NQW6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NQY2	WELLS FARGO BANK N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,276,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,276,900.00	100%	0	\$0.00		0	\$0.00		0
31381NRN5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRR6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$78,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRT2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381NRZ8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$573,818.94	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,080,702.49	100%	0	\$0.00		0	\$0.00		0
3138MTAH0		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	3	\$204,513.36	11.77%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$535,981.29	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$228,462.18	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,737,685.19	100%	0	\$0.00		0	\$0.00		0
31412RK22		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	2	\$541,834.27	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	2	\$321,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$1,101,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
		RIGHT START MORTGAGE, INC	3	\$749,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	4	\$809,197.48	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$288,392.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,928,294.70	38.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$28,585,984.71	100%	0	\$0.00		0	\$0.00		0
31412RK30		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ANCHORBANK FSB	1	\$100,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE WEST	5	\$464,797.54	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS BANK	1	\$97,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$98,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORAL BANK	1	\$98,746.15	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST PLACE BANK	2	\$202,406.78	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRSTBANK PUERTO RICO	1	\$93,142.83	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FREMONT BANK	3	\$280,140.49	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$107,625.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	METRO CREDIT UNION	1	\$98,671.10	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$100,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$82,206.54	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,223.35	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$80,914.54	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,201,673.64	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,477,604.41	100%	0	\$0.00		0	\$0.00		0
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$236,000.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$345,565.07	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$116,660.30	7.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$122,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,629,449.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$268,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,508,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$3,274,200.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,523,671.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$3,760,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$311,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$1,523,089.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	2	\$490,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	1	\$180,405.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	3	\$876,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK &	7	\$2,012,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	0

	TRUST										
	FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$415,256.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,756,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$182,808.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,891,862.89	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	9	\$2,583,156.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$911,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$878,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,205,255.08	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$839,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,306,136.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$553,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK																		
	INDEPENDENT BANK	1	\$181,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	6	\$2,779,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	7	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMPANY INC										
	MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,432,576.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	3	\$1,038,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL COOPERATIVE BANK, N.A										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	4	\$1,169,060.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	4	\$1,009,574.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION										
	PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$302,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PUTNAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$368,725.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$443,428.40	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,202,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,432,114.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPC COOPERATIVE CREDIT UNION																			
	SPENCER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$973,478.76	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$436,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC									
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$494,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$36,981,387.52	14.87%	0	\$0.00	NA	0	\$0.00	NA
Total		890	\$249,411,459.94	100%	0	\$0.00		0	\$0.00	0
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK	1	\$234,737.79	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$204,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$253,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,688,300.00	1.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	5	\$1,319,600.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$660,000.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	3	\$776,400.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	20	\$5,002,900.00	2%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	4	\$819,280.01	0.33%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	12	\$4,470,000.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF LANCASTER	1	\$322,050.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BANKERS FINANCIAL GROUP INC	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CARROLLTON BANK	4	\$1,025,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

	CENTRUE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CLINTON SAVINGS BANK	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	2	\$438,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COMMUNITYONE BANK, N.A	2	\$387,697.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CORTRUST BANK	2	\$512,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CUSO MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DANVERSBANK	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DENALI STATE BANK	2	\$441,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DIME BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	EAST WEST BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FAA CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FARMERS BANK & TRUST	7	\$2,369,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CENTURY BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,211,391.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CITIZENS BANK NA	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0	0
	FIRST CLOVER LEAF BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0	0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$364,221.00	0.15%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST COUNTY BANK	1	\$416,463.23	0.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$695,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST HAWAIIAN BANK	1	\$600,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	12	\$2,922,921.50	1.17%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY INC	1	\$230,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,367,150.00	0.95%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST MORTGAGE CORPORATION	4	\$937,687.00	0.38%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK & TRUST	4	\$1,109,500.00	0.44%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK ALASKA	2	\$453,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,850.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST PLACE BANK	6	\$1,862,050.00	0.75%	\$0.00	NA	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46%	\$0.00	NA	\$0.00	NA	0	0	0

	FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$185,034.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FOX RIVER STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	8	\$2,454,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BANK, F.S.B	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY BUSINESS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GESA CREDIT UNION	3	\$617,639.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	11	\$2,797,234.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAMPDEN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HAWTHORN BANK	3	\$693,216.52	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$920,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$175,215.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOMETOWN BANK	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HONOR STATE BANK	1	\$302,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$199,430.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0

	ILLINOIS NATIONAL BANK									
	INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	8	\$3,169,600.00	1.27%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	LEADER BANK, N.A	6	\$2,470,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	LEADER MORTGAGE COMPANY INC	9	\$2,983,600.00	1.2%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	\$0.00	NA	\$0.00	NA	0	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	3	\$771,340.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	10	\$2,344,435.23	0.94%	\$0.00	NA	\$0.00	NA	0	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	MAX CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER HOME LOAN, L.L.C	3	\$857,412.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$567,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$1,003,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$193,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK										
	NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$387,988.41	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$852,486.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,004,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER CREDIT UNION																				
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,249,940.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,223,446.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$333,060.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$510,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$459,510.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,352,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$876,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$287,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROBINS FINANCIAL CREDIT UNION	3	\$753,336.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	11	\$3,912,020.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$884,302.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	\$0.00	NA	\$0.00	NA
STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$268,000.00	0.11%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$828,375.00	0.33%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	\$0.00	NA	\$0.00	NA

	THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$428,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UMPQUA BANK	8	\$1,932,713.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$1,000,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$567,640.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	0
	WESTBURY BANK	2	\$530,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$40,045,483.69	16.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		917	\$249,672,657.93	100%	0	\$0.00		0	\$0.00		0
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$61,415.40	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,490.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	8	\$610,120.33	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$640,774.97	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	30	\$2,182,540.65	46.92%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$77,670.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,651,392.35	100%	0	\$0.00		0	\$0.00		0
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	5	\$310,500.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$287,138.56	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,391,514.56	100%	0	\$0.00		0	\$0.00		0

31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$101,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$191,115.01	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,356,348.09	28.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Total		48	\$4,680,881.86	100%	0	\$0.00		0	\$0.00	
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$229,804.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$115,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$944,821.00	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,690,575.00	100%	0	\$0.00		0	\$0.00		0
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$135,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$121,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$75,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$80,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$79,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$5,128,099.39	100%	0	\$0.00		0	\$0.00		0
31412VH27	CITIMORTGAGE, INC	22	\$7,111,176.53	57.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,193,100.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$12,304,276.53	100%	0	\$0.00		0	\$0.00		0
31412VH35	CITIMORTGAGE, INC	24	\$10,857,796.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$20,454,237.06	65.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			71	\$31,312,033.06	100%	0	\$0.00		0	\$0.00		0
31412VH43	CITIMORTGAGE, INC		1	\$697,500.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$3,311,762.47	82.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$4,009,262.47	100%	0	\$0.00		0	\$0.00		0
31412VH68	CITIMORTGAGE, INC		2	\$845,000.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$2,019,000.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,864,000.00	100%	0	\$0.00		0	\$0.00		0
31412VHG6	CITIMORTGAGE, INC		23	\$3,203,810.49	54.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$2,718,058.56	45.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,921,869.05	100%	0	\$0.00		0	\$0.00		0
31412VHJ0	CITIMORTGAGE, INC		54	\$16,338,776.89	46.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$18,735,059.67	53.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$35,073,836.56	100%	0	\$0.00		0	\$0.00		0
31412VHK7	CITIMORTGAGE, INC		15	\$7,306,642.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$12,911,350.00	63.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$20,217,992.00	100%	0	\$0.00		0	\$0.00		0
31412VHL5	CITIMORTGAGE, INC		3	\$620,397.89	57.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$453,028.20	42.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,073,426.09	100%	0	\$0.00		0	\$0.00		0
31412VHM3	CITIMORTGAGE, INC		27	\$8,282,466.77	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$11,770,183.60	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$20,052,650.37	100%	0	\$0.00		0	\$0.00		0
31412VHN1	CITIMORTGAGE, INC		4	\$615,705.73	60.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$399,419.22	39.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,015,124.95	100%	0	\$0.00		0	\$0.00		0
31412VHS0	CITIMORTGAGE, INC		4	\$1,071,929.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$227,750.44	17.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,299,680.29	100%	0	\$0.00		0	\$0.00		0
31412VHT8	CITIMORTGAGE, INC		4	\$839,389.19	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$7,250,449.70	89.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$8,089,838.89	100%	0	\$0.00		0	\$0.00		0
31412VHU5	CITIMORTGAGE, INC		15	\$3,697,207.84	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		54	\$15,351,843.01	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$19,049,050.85	100%	0	\$0.00		0	\$0.00		0

31412VHV3	CITIMORTGAGE, INC	5	\$1,262,608.35	54.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,039,334.79	45.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,301,943.14	100%	0	\$0.00		0	\$0.00		0
31412VHW1	CITIMORTGAGE, INC	43	\$11,135,525.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$11,158,765.00	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$22,294,290.00	100%	0	\$0.00		0	\$0.00		0
31412VHX9	CITIMORTGAGE, INC	22	\$8,149,050.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$12,126,279.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$20,275,329.00	100%	0	\$0.00		0	\$0.00		0
31412VHY7	CITIMORTGAGE, INC	18	\$5,979,797.00	36.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$10,271,524.06	63.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$16,251,321.06	100%	0	\$0.00		0	\$0.00		0
31412VHZ4	CITIMORTGAGE, INC	17	\$8,380,863.00	33.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$16,839,951.36	66.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$25,220,814.36	100%	0	\$0.00		0	\$0.00		0
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,998,400.00	100%	0	\$0.00		0	\$0.00		0
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,546,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,313,800.00	100%	0	\$0.00		0	\$0.00		0
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,005,400.00	100%	0	\$0.00		0	\$0.00		0
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$500,400.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,400,778.24	100%	0	\$0.00		0	\$0.00		0
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	10	\$2,898,485.13	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,370,953.83	100%	0	\$0.00		0	\$0.00		0
31416NG55		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$14,536,896.83	100%	0	\$0.00		0	\$0.00		0
31416NG63		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,716,100.72	100%	0	\$0.00		0	\$0.00		0
31416NG71		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$24,453,878.11	100%	0	\$0.00		0	\$0.00		0
31416NG89		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$13,748,259.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$13,748,259.40	100%	0	\$0.00		0	\$0.00		0
31416NG97		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$10,040,258.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,040,258.56	100%	0	\$0.00		0	\$0.00		0
31416NHA3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,030,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,030,191.55	100%	0	\$0.00		0	\$0.00		0
31416NHB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$2,444,816.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,444,816.34	100%	0	\$0.00		0	\$0.00		0
31416NHC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$4,174,016.50	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)																		
Total			42	\$4,174,016.50	100%	0	\$0.00		0	\$0.00										
31416NHD7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,665,593.36	100%	0	\$0.00		NA	0	\$0.00									
Total			14	\$1,665,593.36	100%	0	\$0.00		0	\$0.00										
31416NHE5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,293,155.42	100%	0	\$0.00		NA	0	\$0.00									
Total			25	\$4,293,155.42	100%	0	\$0.00		0	\$0.00										
31416NHF2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,182,503.37	100%	0	\$0.00		NA	0	\$0.00									
Total			9	\$1,182,503.37	100%	0	\$0.00		0	\$0.00										
31416QE27		PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26%	0	\$0.00		NA	0	\$0.00									
		Unavailable	6	\$580,688.71	13.74%	0	\$0.00		NA	0	\$0.00									
Total			44	\$4,226,754.91	100%	0	\$0.00		0	\$0.00										
31416QEW1		PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46%	0	\$0.00		NA	0	\$0.00									
		Unavailable	41	\$6,961,400.00	65.54%	0	\$0.00		NA	0	\$0.00									
Total			58	\$10,620,858.96	100%	0	\$0.00		0	\$0.00										
31416QEX9		PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94%	0	\$0.00		NA	0	\$0.00									
		Unavailable	19	\$4,000,042.80	21.06%	0	\$0.00		NA	0	\$0.00									
Total			85	\$18,995,514.10	100%	0	\$0.00		0	\$0.00										
31416QEY7		PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91%	0	\$0.00		NA	0	\$0.00									
		Unavailable	71	\$21,604,340.36	34.09%	0	\$0.00		NA	0	\$0.00									
Total			214	\$63,381,376.00	100%	0	\$0.00		0	\$0.00										
31416QEZ4		PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08%	0	\$0.00		NA	0	\$0.00									
		Unavailable	152	\$39,243,841.99	59.92%	0	\$0.00		NA	0	\$0.00									
Total			255	\$65,495,290.05	100%	0	\$0.00		0	\$0.00										
31416WR20			1	\$135,200.00	6.57%	0	\$0.00		NA	0	\$0.00									

		ARVEST MORTGAGE COMPANY																			
		CITIMORTGAGE, INC	1	\$138,837.22	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		JUST MORTGAGE, INC	5	\$693,600.00	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$124,297.28	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$831,147.14	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	15	\$2,059,081.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WR38		CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONNECTICUT RIVER BANK	1	\$104,170.71	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$89,506.45	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$85,140.34	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,250.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$385,159.06	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	11	\$1,069,953.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WR46		CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A	1	\$125,425.52	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$275,571.30	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$144,652.37	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$135,967.90	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$396,613.21	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Total	13	\$1,727,720.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WR53			1	\$94,979.76	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																			
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,558,113.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416WR79		AMERICAN SAVINGS BANK, F.S.B	2	\$183,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$75,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DENALI STATE BANK	3	\$418,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		DORAL BANK	2	\$274,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY INC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	3	\$416,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$138,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	8	\$890,468.09	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$64,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$206,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$168,780.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$115,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$701,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,581,613.52	100%	0	\$0.00		0	\$0.00		0
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,149.39	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,933,935.76	100%	0	\$0.00		0	\$0.00		0
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$156,793.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	IMORTGAGE.COM	1	\$161,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$168,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$159,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$174,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,416,793.31	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,470,361.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$200,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$140,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$232,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,507.81	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$288,892.21	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION																				
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$318,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,589.24	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,227,057.11	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,208,589.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WRN4	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$970,406.52	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$95,068.77	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$72,413.32	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$90,400.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,204.84	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,348,513.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$701,791.09	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	10	\$1,167,605.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$115,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$123,409.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANKNEWPORT	1	\$114,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANNER BANK	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,456.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$338,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL PACIFIC HOME LOANS	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$119,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$207,083.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	3	\$348,609.35	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$113,052.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COASTAL STATES MORTGAGE CORPORATION																				
	COMMUNITY BANK, N.A	2	\$232,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,516.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$116,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,555.16	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$354,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FREMONT BANK	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FULTON BANK	2	\$214,240.38	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$107,972.94	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,845.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,546.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HEARTLAND BANK	4	\$464,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,525.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$119,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		3	\$354,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	0

	LANDMARK CREDIT UNION										
	LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$112,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$109,297.48	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$72,741.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$119,620.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

	PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$115,538.19	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,864.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC	1	\$112,436.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$112,647.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$235,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$240,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA										
	SUMMIT CREDIT UNION	2	\$230,344.17	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TIERONE BANK	1	\$119,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$225,566.56	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0