

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurposed	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31412LCJ7		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	
		CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	
		FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	\$729,000.00	6.99%	0	\$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	
		Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	
Total			27	\$10,427,013.75	100%	0	\$0.00		0	
31412LCK4		AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0
Total		37	\$8,364,095.36	100%	0	\$0.00		0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$980,257.70	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$318,697.32	0.14%	0	\$0.00	NA	0
	AF BANK	1	\$416,604.33	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,986,615.97	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,705,094.06	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,800.91	0.09%	0	\$0.00	NA	0
		1	\$407,622.11	0.18%	0	\$0.00	NA	0

	AMERICAS CHRISTIAN CREDIT UNION							
	ANCHORBANK FSB	4	\$977,358.55	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$189,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	54	\$12,334,016.37	5.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,175,750.60	0.51%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$810,738.12	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,367.89	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$217,798.09	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$693,148.01	0.3%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0
		61	\$15,381,101.88	6.65%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$174,362.03	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0
		1	\$180,800.00	0.08%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,961,447.48	1.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,240,945.30	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,080,388.67	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,950,817.62	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$207,550.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,374,719.46	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$185,989.66	0.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	8	\$1,969,686.19	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$426,175.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,738,448.74	1.18%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$599,000.00	0.26%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$576,132.65	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$192,325.98	0.08%	0	\$0.00	NA	0
	FOSTER BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	60	\$17,704,393.29	7.65%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	16	\$4,310,711.02	1.86%	0	\$0.00	NA	0
	FULTON BANK	2	\$523,319.00	0.23%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$356,677.27	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,784,652.18	0.77%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$250,098.71	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$426,000.00	0.18%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,103,047.54	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$507,733.23	0.22%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,826,290.91	1.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$352,485.47	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$473,211.30	0.2%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$299,728.80	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0

	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,454,631.70	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$205,804.54	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$807,251.54	0.35%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$406,508.77	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,723.19	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,575.80	0.09%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$180,328.73	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$1,048,873.79	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$475,555.06	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,285,778.24	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$1,054,464.77	0.46%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$227,905.00	0.1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$399,620.46	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,628,782.30	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$732,604.33	0.32%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$689,582.50	0.3%	0	\$0.00	NA	0
		2	\$383,814.76	0.17%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,544.55	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,791,300.68	0.77%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$204,805.49	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,791.60	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$758,525.26	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$431,109.91	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,000.00	0.16%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	6	\$1,540,776.16	0.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$862,140.83	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,276,000.00	0.55%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$199,779.98	0.09%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$216,799.01	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$292,635.21	0.13%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$499,418.44	0.22%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$279,634.42	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$595,352.59	0.26%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$279,999.00	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,455.00	0.08%	0	\$0.00	NA	0
	OCEAN BANK	4	\$1,124,491.59	0.49%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,883,908.04	0.81%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$184,824.46	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$279,734.32	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$753,416.23	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,602.49	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$863,184.95	0.37%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$400,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$179,950.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$447,000.00	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,080,319.57	0.47%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$224,786.51	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,500,089.70	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$263,755.48	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$456,787.16	0.2%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$327,696.21	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$489,699.70	0.21%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$614,227.07	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,396.77	0.18%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,473,603.93	0.64%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$716,623.03	0.31%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,188,759.82	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$264,760.43	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,720,043.44	0.74%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$209,819.19	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$2,353,044.48	1.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$177,281.63	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$2,549,722.77	1.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$971,473.39	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$897,704.33	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$308,457.04	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,019,195.07	0.44%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,727,632.27	0.75%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$406,414.01	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$225,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$197,512.42	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$617,974.03	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	2	\$584,911.61	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,485,413.15	0.64%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$790,019.17	0.34%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$391,807.35	0.17%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$265,493.90	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$431,293.13	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$199,823.55	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$645,310.23	0.28%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,195,954.00	0.52%	0	\$0.00	NA	0
	UNIONBANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$528,300.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$232,442.63	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$622,434.44	0.27%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$299,715.35	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$678,200.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,336.82	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$489,140.42	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$499,913.68	0.22%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$332,206.65	0.14%	0	\$0.00	NA	0
		6	\$1,704,787.15	0.74%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$538,850.45	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$384,820.66	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$189,819.72	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,312,882.92	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,092,802.64	0.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$271,754.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,202.35	0.09%	0	\$0.00	NA	0
	Unavailable	94	\$22,922,145.10	9.29%	0	\$0.00	NA	0
Total		921	\$232,713,587.00	100%	0	\$0.00		0
31412LCM0	ARVEST MORTGAGE COMPANY	8	\$545,425.87	6.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$295,662.26	3.79%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$78,930.30	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,486,491.81	19.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$2,880,384.19	36.92%	1	\$55,324.97	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$42,709.44	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$1,409,072.90	18.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,062,445.08	13.63%	0	\$0.00	NA	0
Total		117	\$7,801,121.85	100%	1	\$55,324.97		0
31412LCN8	ARVEST MORTGAGE COMPANY	3	\$291,455.16	2.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$405,157.55	4.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$299,907.01	3.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,802,774.13	18.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$3,484,628.25	35.53%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$109,595.90	1.12%	0	\$0.00	NA	0
	WASHINGTON	11	\$1,072,511.59	10.93%	0	\$0.00	NA	0

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		MUTUAL BANK								
		Unavailable	24	\$2,342,374.58	23.88%	0	\$0.00	NA	0	
Total			100	\$9,808,404.17	100%	0	\$0.00		0	
31412LCP3		ARVEST MORTGAGE COMPANY	2	\$231,888.98	3.08%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	2	\$240,692.52	3.2%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	13	\$1,542,137.40	20.49%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	\$2,361,010.53	31.37%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$573,258.07	7.62%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	6	\$709,112.03	9.42%	0	\$0.00	NA	0	
		Unavailable	16	\$1,868,140.93	24.82%	0	\$0.00	NA	0	
Total			64	\$7,526,240.46	100%	0	\$0.00		0	
31412LCQ1		ARVEST MORTGAGE COMPANY	2	\$294,350.00	2.1%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	4	\$582,410.29	4.16%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	2	\$272,609.33	1.95%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	22	\$3,062,682.18	21.87%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	\$3,272,947.65	23.37%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$275,244.82	1.97%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	13	\$1,793,069.90	12.8%	0	\$0.00	NA	0	
		Unavailable	33	\$4,453,807.85	31.78%	0	\$0.00	NA	0	
Total			102	\$14,007,122.02	100%	0	\$0.00		0	
31412LCR9		ARVEST MORTGAGE COMPANY	2	\$324,943.60	0.41%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	11	\$3,354,224.65	4.22%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	4	\$771,046.14	0.97%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	48	\$10,637,193.51	13.38%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	101	\$23,895,397.95	30.07%	0	\$0.00	NA	0	
		RIDGEWOOD SAVINGS BANK	7	\$1,875,458.66	2.36%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	\$1,171,287.55	1.47%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	61	\$14,847,715.52	18.68%	2	\$291,959.04	NA	0	

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		Unavailable	100	\$22,594,435.41	28.44%	0	\$0.00	NA	0
Total			340	\$79,471,702.99	100%	2	\$291,959.04		0
31412LCS7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$80,000.00	1.01%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$157,667.59	2%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$48,108.54	0.61%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$74,809.88	0.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$142,368.95	1.8%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$464,274.16	5.88%	0	\$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	\$66,120.02	0.84%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$133,090.04	1.69%	0	\$0.00	NA	0
		CENTREBANK	1	\$54,600.00	0.69%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	13	\$786,494.89	9.96%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	2	\$89,962.19	1.14%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.61%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$49,959.01	0.63%	0	\$0.00	NA	0
		FIRST CENTURY BANK	2	\$157,000.00	1.99%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$69,939.73	0.89%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,955.23	0.66%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK	1	\$52,955.47	0.67%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$79,932.79	1.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF DANVILLE	2	\$124,600.00	1.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$151,400.20	1.92%	0	\$0.00	NA	0
		FIRST PLACE BANK	4	\$240,048.09	3.04%	0	\$0.00	NA	0
		FLAGSTAR BANK-DEDICATED	1	\$69,939.73	0.89%	0	\$0.00	NA	0

	CHANNEL							
	HANNIBAL NATIONAL BANK	1	\$42,765.78	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$44,962.30	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$40,680.00	0.52%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$163,359.23	2.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$59,292.62	0.75%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$80,555.59	1.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$190,300.00	2.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$72,750.00	0.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$44,461.68	0.56%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$277,300.00	3.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,456.96	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,935.43	0.95%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$50,000.00	0.63%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$80,000.00	1.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$73,600.00	0.93%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,846.70	0.78%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$57,950.06	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$61,750.00	0.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$189,404.89	2.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$146,330.69	1.85%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$77,936.06	0.99%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$61,000.00	0.77%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$79,931.12	1.01%	0	\$0.00	NA	0
	TIERONE BANK	1	\$62,806.57	0.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,955.22	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$65,500.00	0.83%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,951.27	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$79,540.00	1.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,154.18	1.7%	0	\$0.00	NA	0
	Unavailable	35	\$2,113,674.14	25.85%	0	\$0.00	NA	0
Total		126	\$7,969,877.00	100%	0	\$0.00		0
31412LCT5	AMARILLO NATIONAL BANK	1	\$89,844.58	1.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,836.42	2.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$584,496.02	8.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$755,576.60	10.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,926.82	1.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,918.21	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,920.42	1.43%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$403,634.59	5.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,525.15	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,000.00	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$103,500.00	1.48%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$109,160.45	1.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$92,374.22	1.32%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$91,925.70	1.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$97,915.62	1.4%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$97,523.00	1.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,926.08	1.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$92,420.35	1.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,250.00	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$99,920.03	1.43%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$105,661.15	1.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,500.00	2.68%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$95,239.25	1.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$88,000.00	1.26%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$104,911.78	1.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,918.03	1.43%	0	\$0.00	NA	0
	TIERONE BANK	2	\$186,181.56	2.66%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$181,000.00	2.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,921.99	1.43%	0	\$0.00	NA	0
	Unavailable	24	\$2,315,799.12	33.07%	1	\$83,306.90	NA	0
Total		73	\$6,999,727.14	100%	1	\$83,306.90		0
31412LCU2	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,272.58	2.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$119,896.68	2.93%	0	\$0.00	NA	0
		1	\$119,901.64	2.93%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CHASE HOME FINANCE, LLC	4	\$465,232.63	11.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,550.00	3.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$230,705.98	5.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$122,500.00	2.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,299.86	5.91%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$113,901.85	2.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,105.57	2.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$109,907.59	2.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$111,911.58	2.73%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,150.63	2.69%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$109,909.84	2.68%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.93%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$115,050.86	2.81%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,900.00	2.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,408,759.20	34.38%	0	\$0.00	NA	0
Total		35	\$4,096,956.49	100%	0	\$0.00		0
31412LCV0	ALASKA USA FEDERAL CREDIT UNION	1	\$134,189.23	1.84%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,084.46	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,387.63	1.79%	0	\$0.00	NA	0
	BUSEY BANK	1	\$133,876.17	1.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,075,989.02	14.76%	0	\$0.00	NA	0
		2	\$288,469.00	3.96%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COLUMBIA CREDIT UNION	1	\$141,750.00	1.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$275,511.85	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,881.18	1.89%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,872.57	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,292.66	3.79%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$139,385.65	1.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,894.99	1.71%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,899.05	1.71%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$255,784.92	3.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$134,886.59	1.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$269,855.95	3.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,892.46	1.75%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,688.67	1.77%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,894.44	1.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$148,313.00	2.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,702,324.04	37.08%	0	\$0.00	NA	0
Total		54	\$7,290,018.52	100%	0	\$0.00		0
31412LCW8	ASSOCIATED BANK, NA	1	\$153,467.75	2.45%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	2.56%	0	\$0.00	NA	0
		9	\$1,449,318.79	23.18%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$336,713.32	5.39%	0	\$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	\$149,747.22	2.4%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$153,650.00	2.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,462.59	2.55%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$169,453.98	2.71%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$160,000.00	2.56%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,857.94	2.64%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,856.22	2.67%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,208.50	2.63%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$313,553.00	5.02%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$159,303.41	2.55%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	
Total		39	\$6,251,490.31	100%	0	\$0.00		0	
31412LCX6	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$567,062.74	14.21%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$738,537.57	18.51%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$217,821.31	5.46%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$591,500.00	14.82%	0	\$0.00	NA	0	

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		Unavailable	5	\$1,874,992.71	47%	0	\$0.00	NA	0
Total			12	\$3,989,914.33	100%	0	\$0.00		0
31412LCY4		ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0
		FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0
		FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$290,267.68	1.1%	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE	4	\$882,833.83	3.35%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	
Total		104	\$26,575,296.00	100%	0	\$0.00		0	
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	
Total		73	\$4,833,322.62	100%	0	\$0.00		0	
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	
Total		52	\$10,857,386.97	100%	0	\$0.00		0	

31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0
Total		16	\$2,186,919.00	100%	0	\$0.00		0
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0
		2	\$145,039.39	1.61%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0
	ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,500.00	0.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0
Total		84	\$9,031,384.22	100%	0	\$0.00		0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$138,163.27	5.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
Total		9	\$1,614,196.44	100%	0	\$0.00		0
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,141,617.12	76.44%	0	\$0.00	NA	0
Total		12	\$1,493,462.43	100%	0	\$0.00		0
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0
		1	\$198,193.94	1.55%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$122,653.71	0.96%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	0
Total		79	\$12,765,543.91	100%	0	\$0.00		0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	0
Total		79	\$14,717,340.79	100%	0	\$0.00		0
31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$49,824.37	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0
		1	\$79,727.83	0.75%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$353,773.77	3.35%	0	\$0.00	NA	0

	CORPORATION							
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0
Total		167	\$10,576,189.68	100%	0	\$0.00		0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0

	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0
		1	\$104,000.00	0.18%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$305,993.22	0.54%	0	\$0.00	NA	0

	OF SC							
	FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$174,200.00	0.31%	0	\$0.00	NA	0
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	0
		1	\$87,207.58	0.15%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$297,955.30	0.52%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0
STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,391.77	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0
Total		340	\$57,081,160.54	100%	0	\$0.00		0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0
Total		127	\$18,137,930.00	100%	0	\$0.00		0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0
	FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$249,158.52	2.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0
Total		42	\$5,739,594.16	100%	0	\$0.00		0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT	5	\$870,476.10	5.35%	0	\$0.00	NA	0

	UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,029.72	0.97%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$383,000.00	2.35%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0
Total		105	\$16,263,467.30	100%	0	\$0.00		0
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$269,991.00	2.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0
Total		72	\$12,270,645.35	100%	0	\$0.00		0
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0
	ALASKA USA	1	\$133,718.48	0.79%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	1	\$77,417.93	NA	0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0
		1	\$103,500.00	0.61%	0	\$0.00	NA	0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	
Total		132	\$16,835,362.99	100%	1	\$77,417.93		0	
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	
Total		29	\$3,906,541.42	100%	0	\$0.00		0	
31412LDT4	PHH MORTGAGE CORPORATION	27	\$5,124,335.64	100%	0	\$0.00	NA	0	
Total		27	\$5,124,335.64	100%	0	\$0.00		0	
31412LDU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$396,000.00	3.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$417,000.00	3.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	3.67%	0	\$0.00	NA	0	

	CITIZENS FIRST NATIONAL BANK	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$408,000.00	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	5.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,251,000.00	11%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$417,000.00	3.67%	0	\$0.00	NA	0
	FULTON BANK	2	\$826,604.32	7.27%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	4.69%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$385,000.00	3.39%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,000.00	3.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$826,500.00	7.27%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$807,000.00	7.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$393,500.00	3.46%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$400,000.00	3.52%	0	\$0.00	NA	0
	Unavailable	5	\$2,052,194.96	18.02%	0	\$0.00	NA	0
Total		27	\$11,372,149.28	100%	0	\$0.00		0
31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0
Total		338	\$66,376,786.88	100%	0	\$0.00		0
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0
Total		62	\$9,999,400.58	100%	0	\$0.00		0

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31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	1	\$156,292.28	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	1	\$324,503.90	NA	1	\$3
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	4	\$842,734.98	NA	0	
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	1	\$291,001.87	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	
	Unavailable	652	\$127,789,836.64	79.86%	20	\$4,026,996.42	NA	1	\$3
Total		851	\$160,041,331.17	100%	27	\$5,641,529.45		2	\$6
31371NC37	Unavailable	5	\$1,117,704.39	100%	0	\$0.00	NA	0	
Total		5	\$1,117,704.39	100%	0	\$0.00		0	
31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	1	\$235,925.02	NA	0	
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	
	Unavailable	888	\$192,175,540.06	90.81%	32	\$7,639,800.05	NA	2	\$5
Total		981	\$211,644,494.06	100%	33	\$7,875,725.07		2	\$5

31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	1	\$167,790.44	NA	0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	1	\$132,406.67	NA	0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	1	\$400,250.73	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$568,019.00	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0
		3	\$259,000.00	0.36%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK									
	Unavailable	244	\$35,875,423.54	50.36%	1	\$225,178.79	NA	0		
Total		471	\$71,234,911.08	100%	4	\$925,626.63		0		
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0		
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0		
	Unavailable	36	\$7,806,579.92	53.08%	1	\$235,133.83	NA	0		
Total		65	\$14,710,541.78	100%	1	\$235,133.83		0		
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	1	\$110,868.74	NA	0		
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0		
	Unavailable	103	\$19,924,454.96	64.31%	1	\$123,235.81	NA	0		
Total		152	\$30,981,971.36	100%	2	\$234,104.55		0		
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0		
	Unavailable	35	\$4,741,055.62	91.73%	3	\$688,125.82	NA	0		
Total		38	\$5,168,234.73	100%	3	\$688,125.82		0		
31371NC94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0		
	CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	1	\$251,991.32	NA	1	\$2	
	Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0		
Total		86	\$23,645,290.47	100%	1	\$251,991.32		1	\$2	
31371NCH6	BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0		
		2	\$382,299.02	0.1%	0	\$0.00	NA	0		

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	
	EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	
	RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	
	Unavailable	1,121	\$333,324,575.86	87.64%	3	\$921,283.25	NA	0	
Total		1,313	\$380,428,762.60	100%	3	\$921,283.25		0	
31371NCJ2	ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	3	\$702,547.30	NA	1	\$4
	EVERBANK	15	\$3,175,378.56	0.21%	1	\$165,440.32	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	4	\$807,858.40	NA	0	
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	
	HOMEANC MORTGAGE	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	

	CORPORATION									
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0		
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0		
	NCB, FSB	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0		
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0		
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	1	\$228,813.92	NA	0		
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0		
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	1	\$251,387.44	NA	0		
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0		
	Unavailable	4,112	\$1,031,162,811.99	66.63%	27	\$7,284,439.87	NA	3	\$8	
Total		6,526	\$1,547,921,090.31	100%	37	\$9,440,487.25			4	\$1,2
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0		
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0		
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	1	\$113,421.89	NA	0		
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	1	\$363,736.40	NA	0		
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0		
	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0		
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	1	\$150,452.00	NA	0		
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0		
	HOMEANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	1	\$114,008.75	NA	0		
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0		
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0		
	MANUFACTURES AND TRADERS TRUST	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0		

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	
	NCB, FSB	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	4	\$821,660.82	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	
	Unavailable	1,650	\$375,145,993.62	65.47%	18	\$4,527,437.26	NA	2	\$4
Total		2,707	\$572,989,172.63	100%	26	\$6,090,717.12		2	\$4
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	1	\$199,033.46	NA	0	
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	
Total		572	\$109,363,954.46	100%	1	\$199,033.46		0	
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	1	\$168,771.48	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$5,926,279.41	1.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	1	\$103,102.10	NA	0

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		Unavailable	1,203	\$204,348,612.14	45.56%	2	\$587,020.49	NA	0
Total			2,718	\$448,704,070.19	100%	4	\$858,894.07		0
31371NCN3		BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0
		CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0
		CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0
		EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0
		Unavailable	518	\$70,237,760.83	51.89%	1	\$169,426.73	NA	0
Total			1,049	\$135,358,600.11	100%	1	\$169,426.73		0
31371NCP8		CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0
	Unavailable	40	\$7,312,842.78	21.32%	1	\$65,508.04	NA	0
Total		195	\$34,298,870.21	100%	1	\$65,508.04		0
31371NCQ6	CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0

	ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	
	MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	
	NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	
	Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	
Total		371	\$53,456,096.21	100%	0	\$0.00		0	
31371NCR4	CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	
		4	\$429,000.00	2.39%	0	\$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	
	Unavailable	108	\$8,963,424.50	50.05%	2	\$98,765.24	NA	0	
Total		194	\$17,916,182.67	100%	2	\$98,765.24		0	
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	6	\$861,548.58	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	
Total		564	\$68,508,606.12	100%	0	\$0.00		0	
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	
	FIRST HORIZON HOME	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	

		LOAN CORPORATION								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	
		Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	
Total			735	\$73,973,254.84	100%	0	\$0.00		0	
31371NCX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	1	\$203,803.28	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	17	\$4,680,962.56	NA	0	
		EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	
		OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0	
		Unavailable	3,284	\$805,918,215.63	83.36%	111	\$30,936,748.92	NA	4	\$1,3
Total			4,009	\$966,766,930.81	100%	129	\$35,821,514.76		4	\$1,3
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	11	\$3,154,487.71	NA	1	\$4
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0	
			1	\$242,500.00	0.03%	0	\$0.00	NA	0	

		NEW SOUTH FEDERAL SAVINGS BANK								
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0	
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0	
		Unavailable	2,224	\$583,286,627.62	79.66%	46	\$12,838,831.03	NA	3	\$8
Total			2,835	\$732,260,485.52	100%	57	\$15,993,318.74		4	\$1,3
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0	
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0	
		Unavailable	364	\$77,777,346.16	91.42%	23	\$6,325,388.54	NA	1	\$5
Total			398	\$85,065,259.99	100%	23	\$6,325,388.54		1	\$5
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0	
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0	
Total			25	\$5,386,807.00	100%	0	\$0.00		0	
31371NDC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,346,027.51	20.19%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	
Total			94	\$21,528,213.41	100%	0	\$0.00		0	
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	
		Unavailable	7	\$1,613,048.14	44.72%	1	\$284,000.00	NA	0	
Total			17	\$3,606,718.13	100%	1	\$284,000.00		0	

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31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0
		Unavailable	32	\$2,957,189.25	50.02%	2	\$159,826.30	NA	0
Total			55	\$5,912,177.55	100%	2	\$159,826.30		0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0
Total			17	\$3,691,828.18	100%	0	\$0.00		0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$331,527.71	3.15%	0	\$0.00	NA	0
		Unavailable	100	\$8,478,474.69	80.6%	1	\$107,046.76	NA	0
Total			131	\$10,518,812.69	100%	1	\$107,046.76		0
31371NDH5		Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0
Total			16	\$4,544,267.58	100%	0	\$0.00		0
31371NDK8		CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0
		Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0
Total			38	\$3,593,550.82	100%	0	\$0.00		0
31371NDL6		BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	
Total		295	\$22,301,005.98	100%	0	\$0.00		0	
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,420.86	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	
Total		149	\$14,609,897.50	100%	0	\$0.00		0	
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	1	\$78,905.97	NA	0	
	Unavailable	254	\$31,563,276.60	78.13%	6	\$773,874.50	NA	1	\$1
Total		320	\$40,398,914.86	100%	7	\$852,780.47		1	\$1
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	

		COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0
		Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0
Total			48	\$7,360,835.42	100%	0	\$0.00		0
31371NEA9		COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0
		Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0
Total			37	\$6,404,874.00	100%	0	\$0.00		0
31371NEB7		COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0
		Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0
Total			51	\$4,227,467.40	100%	0	\$0.00		0
31371QT24		COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0
		Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0
Total			30	\$4,872,257.66	100%	0	\$0.00		0
31371QT32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0
		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0
Total			24	\$3,342,800.34	100%	0	\$0.00		0
31371QT40		COUNTRYWIDE HOME LOANS, INC.	1	\$286,134.74	19.42%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,100.00	19.97%	0	\$0.00	NA	0
		Unavailable	4	\$892,813.49	60.61%	0	\$0.00	NA	0
Total			6	\$1,473,048.23	100%	0	\$0.00		0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0
Total			6	\$989,786.50	100%	0	\$0.00		0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0

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		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0
Total			5	\$394,026.12	100%	0	\$0.00		0
31371QTM0		CHASE HOME FINANCE	1	\$201,182.27	40.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$166,140.51	33.42%	0	\$0.00	NA	0
		Unavailable	1	\$129,879.60	26.12%	0	\$0.00	NA	0
Total			4	\$497,202.38	100%	0	\$0.00		0
31371QTN8		CHASE HOME FINANCE	3	\$357,041.27	74.11%	0	\$0.00	NA	0
		Unavailable	1	\$124,740.70	25.89%	0	\$0.00	NA	0
Total			4	\$481,781.97	100%	0	\$0.00		0
31371QTP3		CHASE HOME FINANCE	7	\$915,345.35	100%	0	\$0.00	NA	0
Total			7	\$915,345.35	100%	0	\$0.00		0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0
Total			12	\$2,523,958.79	100%	0	\$0.00		0
31371QTR9		PHH MORTGAGE CORPORATION	1	\$116,000.00	13.2%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$210,000.00	23.89%	0	\$0.00	NA	0
		Unavailable	2	\$553,000.00	62.91%	1	\$269,150.82	NA	0
Total			4	\$879,000.00	100%	1	\$269,150.82		0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0
Total			13	\$2,075,166.07	100%	0	\$0.00		0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0
			4	\$685,938.04	25.68%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0
Total			15	\$2,670,583.78	100%	0	\$0.00		0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0
Total			8	\$988,433.40	100%	0	\$0.00		0
31371QTV0		WASHINGTON MUTUAL BANK	1	\$211,000.00	14.18%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,373.09	85.82%	0	\$0.00	NA	0
Total			7	\$1,488,373.09	100%	0	\$0.00		0
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$194,814.97	7.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0
Total			16	\$2,758,338.56	100%	0	\$0.00		0
31371QTX6		CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0
Total			43	\$7,779,787.89	100%	0	\$0.00		0
31371QTY4		COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0
		Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0
Total			10	\$2,002,501.03	100%	0	\$0.00		0
31371QTZ1		CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	3	\$687,657.93	22.33%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0
Total			13	\$3,079,055.11	100%	0	\$0.00		0
31400L4G6		PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0
Total			22	\$4,567,305.38	100%	0	\$0.00		0
31400L4H4		PHH MORTGAGE CORPORATION	10	\$2,259,192.05	60.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,455,285.93	39.18%	0	\$0.00	NA	0
Total			16	\$3,714,477.98	100%	0	\$0.00		0
31400L4J0		PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0
Total			11	\$2,319,434.61	100%	0	\$0.00		0
31400L4K7		PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0
		Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0
Total			20	\$3,686,916.79	100%	0	\$0.00		0
31400L4L5		PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0
		Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0
Total			9	\$1,695,715.98	100%	0	\$0.00		0
31400L4N1		PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0
		Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0
Total			11	\$2,207,389.97	100%	0	\$0.00		0
31400L4P6		PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	1	\$409,685.85	NA	0
Total			87	\$19,999,188.92	100%	1	\$409,685.85		0
31400L4Q4		PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0
Total			52	\$11,961,318.00	100%	0	\$0.00		0

31400L4R2		PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0
Total			98	\$24,919,984.58	100%	0	\$0.00		0
31400L4Z4		PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	1	\$226,675.41	NA	0
Total			58	\$11,598,437.21	100%	1	\$226,675.41		0
31400L5A8		PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0
Total			55	\$12,717,080.29	100%	0	\$0.00		0
31400L5B6		PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0
Total			49	\$13,623,667.81	100%	0	\$0.00		0
31400L5C4		PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	2	\$655,600.00	NA	0
Total			185	\$46,321,422.41	100%	2	\$655,600.00		0
31400L5D2		PHH MORTGAGE CORPORATION	2	\$468,000.00	44.67%	0	\$0.00	NA	0
		Unavailable	3	\$579,700.00	55.33%	0	\$0.00	NA	0
Total			5	\$1,047,700.00	100%	0	\$0.00		0
31400L5E0		PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0
		Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0
Total			5	\$1,161,333.50	100%	0	\$0.00		0
31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0
Total			5	\$1,063,042.59	100%	0	\$0.00		0
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0
Total			7	\$1,036,639.24	100%	0	\$0.00		0
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,047,000.00	100%	0	\$0.00		0
31405WXM2		Unavailable	141	\$29,835,037.19	100%	2	\$521,830.48	NA	0
Total			141	\$29,835,037.19	100%	2	\$521,830.48		0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0

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Total			92	\$15,409,379.61	100%	0	\$0.00		0
31406L3V8	SUNTRUST MORTGAGE INC.		38	\$8,098,149.36	78.98%	1	\$269,503.83	NA	0
	Unavailable		9	\$2,155,715.96	21.02%	0	\$0.00	NA	0
Total			47	\$10,253,865.32	100%	1	\$269,503.83		0
31406L3W6	SUNTRUST MORTGAGE INC.		8	\$1,739,019.54	33.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,504,025.59	66.83%	0	\$0.00	NA	0
Total			23	\$5,243,045.13	100%	0	\$0.00		0
31406L5M6	SUNTRUST MORTGAGE INC.		8	\$1,469,718.11	100%	0	\$0.00	NA	0
Total			8	\$1,469,718.11	100%	0	\$0.00		0
31406L5N4	SUNTRUST MORTGAGE INC.		3	\$559,320.20	36.69%	0	\$0.00	NA	0
	Unavailable		3	\$965,078.81	63.31%	0	\$0.00	NA	0
Total			6	\$1,524,399.01	100%	0	\$0.00		0
31406L5P9	SUNTRUST MORTGAGE INC.		16	\$4,459,787.63	36.42%	0	\$0.00	NA	0
	Unavailable		26	\$7,784,195.11	63.58%	0	\$0.00	NA	0
Total			42	\$12,243,982.74	100%	0	\$0.00		0
31406RT21	Unavailable		51	\$9,035,163.41	100%	0	\$0.00	NA	0
Total			51	\$9,035,163.41	100%	0	\$0.00		0
31406RT39	Unavailable		37	\$7,022,521.22	100%	0	\$0.00	NA	0
Total			37	\$7,022,521.22	100%	0	\$0.00		0
31406RT47	Unavailable		55	\$3,454,528.61	100%	0	\$0.00	NA	0
Total			55	\$3,454,528.61	100%	0	\$0.00		0
31406RTZ8	Unavailable		8	\$1,435,354.38	100%	0	\$0.00	NA	0
Total			8	\$1,435,354.38	100%	0	\$0.00		0
31406RYM1	Unavailable		41	\$9,170,521.77	100%	0	\$0.00	NA	0
Total			41	\$9,170,521.77	100%	0	\$0.00		0
31406RYN9	Unavailable		105	\$26,718,755.78	100%	0	\$0.00	NA	0
Total			105	\$26,718,755.78	100%	0	\$0.00		0
31406RYP4	PHH MORTGAGE CORPORATION (USAA		25	\$6,145,844.28	32.81%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK)							
		Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0
Total			82	\$18,730,643.33	100%	0	\$0.00		0
31406RYU3		Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0
Total			29	\$3,709,086.52	100%	0	\$0.00		0
31406RYV1		Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0
Total			42	\$5,623,363.13	100%	0	\$0.00		0
31406RYW9		Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0
Total			20	\$1,992,854.36	100%	0	\$0.00		0
31406RYX7		Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0
Total			19	\$1,873,857.29	100%	0	\$0.00		0
31406RYY5		Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0
Total			14	\$3,424,005.54	100%	0	\$0.00		0
31406RZG3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,015,385.54	67.74%	0	\$0.00	NA	0
		Unavailable	2	\$483,507.45	32.26%	0	\$0.00	NA	0
Total			6	\$1,498,892.99	100%	0	\$0.00		0
31406RZH1		Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0
Total			6	\$1,491,298.56	100%	0	\$0.00		0
31406RZJ7		Unavailable	5	\$1,028,482.85	100%	0	\$0.00	NA	0
Total			5	\$1,028,482.85	100%	0	\$0.00		0
31406RZK4		Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0
Total			9	\$2,358,509.00	100%	0	\$0.00		0
31407TXV7		CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0
Total			14	\$2,775,449.95	100%	0	\$0.00		0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0
Total			44	\$6,534,191.60	100%	0	\$0.00		0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0

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Total			9	\$1,168,833.38	100%	0	\$0.00		0
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	1	\$186,031.81	NA	0
Total			8	\$1,455,770.60	100%	1	\$186,031.81		0
31408HU94		CHASE HOME FINANCE	18	\$4,018,127.04	100%	0	\$0.00	NA	0
Total			18	\$4,018,127.04	100%	0	\$0.00		0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	1	\$261,933.86	NA	0
Total			74	\$17,957,075.47	100%	1	\$261,933.86		0
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0
Total			9	\$1,765,864.00	100%	0	\$0.00		0
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0
Total			10	\$2,289,680.26	100%	0	\$0.00		0
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0
Total			12	\$3,023,066.89	100%	0	\$0.00		0
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0
Total			7	\$1,680,786.63	100%	0	\$0.00		0
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0
Total			9	\$2,701,357.66	100%	0	\$0.00		0
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0
Total			18	\$4,296,604.16	100%	0	\$0.00		0
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,337,700.00	100%	0	\$0.00		0
31409JAF7		GUILD MORTGAGE COMPANY	9	\$1,946,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,946,700.00	100%	0	\$0.00		0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0

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Total			6	\$1,526,200.00	100%	0	\$0.00		0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,103,000.00	100%	0	\$0.00		0
31409LL78		ARBOR COMMERCIAL FUNDING LLC	1	\$4,072,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,072,000.00	100%	0	\$0.00		0
31409LL86		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
31409LL94		ARBOR COMMERCIAL FUNDING LLC	1	\$5,596,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,596,000.00	100%	0	\$0.00		0
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,520,000.00	100%	0	\$0.00		0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,048,000.00	100%	0	\$0.00		0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,108,000.00	100%	0	\$0.00		0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,426,000.00	100%	0	\$0.00		0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,101,000.00	100%	0	\$0.00		0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,924,000.00	100%	0	\$0.00		0

31409LM77	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,220,000.00	100%	0	\$0.00		0
31409LM85	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31409LM93	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,900,000.00	100%	0	\$0.00		0
31409LMC6	GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	0
Total		1	\$526,000.00	100%	0	\$0.00		0
31409LMD4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,154,000.00	100%	0	\$0.00		0
31409LME2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,380,000.00	100%	0	\$0.00		0
31409LMG7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,660,000.00	100%	0	\$0.00		0
31409LMK8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,080,000.00	100%	0	\$0.00		0
31409LMN2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,824,000.00	100%	0	\$0.00		0
31409LMP7	GREYSTONE SERVICING	1	\$2,275,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31409LMS1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
Total			1	\$880,000.00	100%	0	\$0.00		0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,034,000.00	100%	0	\$0.00		0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,675,000.00	100%	0	\$0.00		0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0
Total			1	\$2,066,238.10	100%	0	\$0.00		0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0
Total			1	\$13,720,536.76	100%	0	\$0.00		0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,586,000.00	100%	0	\$0.00		0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,200,000.00	100%	0	\$0.00		0
31409LNY7			1	\$5,300,000.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.								
Total			1	\$5,300,000.00	100%	0	\$0.00		0	
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,100,000.00	100%	0	\$0.00		0	
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	
Total			1	\$13,207,514.78	100%	0	\$0.00		0	
31409LPM1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,459,000.00	100%	0	\$0.00	NA	0	
Total			1	\$3,459,000.00	100%	0	\$0.00		0	
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	0	
Total			79	\$11,533,474.33	100%	0	\$0.00		0	
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	0	
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	0	
Total			100	\$26,074,464.46	100%	0	\$0.00		0	
31409XD97		SUNTRUST MORTGAGE INC.	8	\$1,789,912.27	93.8%	0	\$0.00	NA	0	
		Unavailable	1	\$118,300.00	6.2%	0	\$0.00	NA	0	
Total			9	\$1,908,212.27	100%	0	\$0.00		0	
31409XEA3		SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	0	
Total			10	\$2,323,650.00	100%	0	\$0.00		0	
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	1	\$109,212.36	NA	1	\$1
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	0	
Total			36	\$6,824,240.57	100%	1	\$109,212.36		1	\$1
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	1	\$327,686.92	NA	0	
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	0	

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Total			49	\$9,540,734.85	100%	1	\$327,686.92		0
31409XED7		SUNTRUST MORTGAGE INC.	10	\$2,138,211.58	63.98%	0	\$0.00	NA	0
		Unavailable	4	\$1,204,000.00	36.02%	0	\$0.00	NA	0
Total			14	\$3,342,211.58	100%	0	\$0.00		0
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	2	\$562,973.37	NA	1
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	0
Total			38	\$10,176,185.01	100%	2	\$562,973.37		1
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	0
Total			10	\$2,227,422.04	100%	0	\$0.00		0
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	0
Total			13	\$2,314,663.23	100%	0	\$0.00		0
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	0
Total			10	\$2,042,456.67	100%	0	\$0.00		0
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,055,500.00	100%	0	\$0.00		0
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,192,300.00	100%	0	\$0.00		0
31410CDV1		Unavailable	7	\$1,253,153.99	100%	0	\$0.00	NA	0
Total			7	\$1,253,153.99	100%	0	\$0.00		0
31410CDW9		Unavailable	6	\$1,044,141.00	100%	0	\$0.00	NA	0
Total			6	\$1,044,141.00	100%	0	\$0.00		0
31410CDX7		Unavailable	8	\$1,288,327.00	100%	0	\$0.00	NA	0
Total			8	\$1,288,327.00	100%	0	\$0.00		0
31410EUC0		FREEDOM MORTGAGE CORP.	4	\$1,119,630.38	91.5%	0	\$0.00	NA	0
		Unavailable	1	\$104,000.00	8.5%	0	\$0.00	NA	0
Total			5	\$1,223,630.38	100%	0	\$0.00		0
31410FNP6		CHASE HOME FINANCE	29	\$3,305,293.48	100%	0	\$0.00	NA	0
Total			29	\$3,305,293.48	100%	0	\$0.00		0
31410FNQ4			12	\$1,507,101.46	100%	0	\$0.00	NA	0

		CHASE HOME FINANCE							
Total			12	\$1,507,101.46	100%	0	\$0.00		0
31410MS68		Unavailable	16	\$1,756,937.52	100%	0	\$0.00	NA	0
Total			16	\$1,756,937.52	100%	0	\$0.00		0
31410PG49		UNIVERSAL MORTGAGE CORPORATION	6	\$891,653.98	85.09%	0	\$0.00	NA	0
		Unavailable	2	\$156,223.10	14.91%	0	\$0.00	NA	0
Total			8	\$1,047,877.08	100%	0	\$0.00		0
31410PG56		UNIVERSAL MORTGAGE CORPORATION	6	\$688,384.00	67.07%	0	\$0.00	NA	0
		Unavailable	2	\$338,000.00	32.93%	0	\$0.00	NA	0
Total			8	\$1,026,384.00	100%	0	\$0.00		0
31410PJJ3		SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,948.03	100%	0	\$0.00	NA	0
Total			46	\$10,995,948.03	100%	0	\$0.00		0
31410PJL8		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,454,190.00	100%	0	\$0.00	NA	0
Total			5	\$1,454,190.00	100%	0	\$0.00		0
31410TL94		SUNTRUST MORTGAGE INC.	41	\$2,193,904.30	30.61%	0	\$0.00	NA	0
		Unavailable	83	\$4,972,592.65	69.39%	0	\$0.00	NA	0
Total			124	\$7,166,496.95	100%	0	\$0.00		0
31410TMA0		SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0
		Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0
Total			28	\$3,920,022.41	100%	0	\$0.00		0
31410TMB8		SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0
		Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0
Total			56	\$6,658,837.13	100%	0	\$0.00		0
31410TMC6		SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0
		Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0

Total			75	\$10,536,953.29	100%	0	\$0.00		0
31410TMD4	SUNTRUST MORTGAGE INC.		91	\$5,467,564.91	53.15%	0	\$0.00	NA	0
	Unavailable		76	\$4,820,200.73	46.85%	0	\$0.00	NA	0
Total			167	\$10,287,765.64	100%	0	\$0.00		0
31410TME2	SUNTRUST MORTGAGE INC.		44	\$4,300,745.10	49.18%	0	\$0.00	NA	0
	Unavailable		45	\$4,444,077.22	50.82%	0	\$0.00	NA	0
Total			89	\$8,744,822.32	100%	0	\$0.00		0
31410TMF9	SUNTRUST MORTGAGE INC.		8	\$886,175.07	54.46%	0	\$0.00	NA	0
	Unavailable		12	\$740,937.39	45.54%	0	\$0.00	NA	0
Total			20	\$1,627,112.46	100%	0	\$0.00		0
31410TMG7	SUNTRUST MORTGAGE INC.		4	\$505,130.68	27.13%	0	\$0.00	NA	0
	Unavailable		8	\$1,356,591.75	72.87%	0	\$0.00	NA	0
Total			12	\$1,861,722.43	100%	0	\$0.00		0
31410TMH5	SUNTRUST MORTGAGE INC.		58	\$10,459,720.99	27.1%	0	\$0.00	NA	0
	Unavailable		150	\$28,133,684.80	72.9%	0	\$0.00	NA	0
Total			208	\$38,593,405.79	100%	0	\$0.00		0
31410TMJ1	SUNTRUST MORTGAGE INC.		83	\$20,876,058.98	42.93%	0	\$0.00	NA	0
	Unavailable		123	\$27,746,759.32	57.07%	0	\$0.00	NA	0
Total			206	\$48,622,818.30	100%	0	\$0.00		0
31410TMK8	SUNTRUST MORTGAGE INC.		53	\$8,925,172.24	45.04%	0	\$0.00	NA	0
	Unavailable		56	\$10,891,516.46	54.96%	0	\$0.00	NA	0
Total			109	\$19,816,688.70	100%	0	\$0.00		0
31410TML6	SUNTRUST MORTGAGE INC.		27	\$3,840,725.60	49.08%	0	\$0.00	NA	0
	Unavailable		26	\$3,984,305.97	50.92%	0	\$0.00	NA	0
Total			53	\$7,825,031.57	100%	0	\$0.00		0
31410UEQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		4	\$241,233.14	14.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		2	\$122,741.84	7.5%	0	\$0.00	NA	0

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		Unavailable	24	\$1,272,733.16	77.76%	0	\$0.00	NA	0
Total			30	\$1,636,708.14	100%	0	\$0.00		0
31410UER9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$374,244.38	7.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$185,449.45	3.61%	0	\$0.00	NA	0
		Unavailable	72	\$4,573,681.96	89.1%	1	\$65,124.18	NA	0
Total			81	\$5,133,375.79	100%	1	\$65,124.18		0
31410UG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$337,889.37	29.21%	0	\$0.00	NA	0
		Unavailable	6	\$818,928.89	70.79%	0	\$0.00	NA	0
Total			8	\$1,156,818.26	100%	0	\$0.00		0
31410UG30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$89,000.00	8.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$194,469.11	17.72%	0	\$0.00	NA	0
		Unavailable	17	\$813,739.51	74.17%	0	\$0.00	NA	0
Total			22	\$1,097,208.62	100%	0	\$0.00		0
31410UGK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,466,296.36	14.94%	1	\$134,764.05	NA	0
		Unavailable	63	\$8,348,855.10	85.06%	2	\$223,497.11	NA	0
Total			74	\$9,815,151.46	100%	3	\$358,261.16		0
31410UGL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,499,014.81	51.03%	1	\$122,794.31	NA	0
		PHH MORTGAGE CORPORATION	1	\$142,500.00	1.62%	0	\$0.00	NA	0
		Unavailable	33	\$4,175,041.56	47.35%	0	\$0.00	NA	0
Total			69	\$8,816,556.37	100%	1	\$122,794.31		0
31410UGM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$120,500.00	7.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$242,761.02	15.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,248,749.59	77.46%	1	\$110,144.76	NA	0
Total			13	\$1,612,010.61	100%	1	\$110,144.76		0

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31410UGN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$290,062.86	10.62%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$142,435.68	5.21%	0	\$0.00	NA	0
		Unavailable	36	\$2,299,315.35	84.17%	0	\$0.00	NA	0
Total			42	\$2,731,813.89	100%	0	\$0.00		0
31410UGP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,755,087.22	43.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$55,000.00	1.38%	0	\$0.00	NA	0
		Unavailable	35	\$2,182,776.90	54.66%	0	\$0.00	NA	0
Total			61	\$3,992,864.12	100%	0	\$0.00		0
31410UGQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,029,953.70	75.77%	1	\$50,842.52	NA	0
		PHH MORTGAGE CORPORATION	1	\$80,412.35	5.92%	0	\$0.00	NA	0
		Unavailable	5	\$248,935.34	18.31%	0	\$0.00	NA	0
Total			23	\$1,359,301.39	100%	1	\$50,842.52		0
31410UGR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$902,102.72	29.57%	0	\$0.00	NA	0
		Unavailable	22	\$2,149,069.26	70.43%	0	\$0.00	NA	0
Total			31	\$3,051,171.98	100%	0	\$0.00		0
31410UGS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,447,101.25	62.51%	0	\$0.00	NA	0
		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0
Total			24	\$2,315,055.19	100%	0	\$0.00		0
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0
Total			13	\$1,266,893.11	100%	0	\$0.00		0
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,571.05	52.77%	1	\$248,499.33	NA	0
Total			13	\$2,923,374.79	100%	1	\$248,499.33		0

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31410UGV8		PHH MORTGAGE CORPORATION	2	\$418,089.93	29.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,009,056.80	70.7%	0	\$0.00	NA	0
Total			7	\$1,427,146.73	100%	0	\$0.00		0
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0
Total			12	\$2,323,988.62	100%	0	\$0.00		0
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0
Total			29	\$5,276,670.49	100%	0	\$0.00		0
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0
Total			19	\$3,150,939.12	100%	0	\$0.00		0
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0
		Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0
Total			18	\$3,891,189.33	100%	0	\$0.00		0
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	1	\$321,740.31	NA	0
		Unavailable	68	\$15,310,933.96	53.08%	2	\$660,932.92	NA	1 \$2
Total			132	\$28,847,345.45	100%	3	\$982,673.23		1 \$2
31410UH39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,415,383.25	61.92%	0	\$0.00	NA	0
		Unavailable	7	\$1,485,177.42	38.08%	0	\$0.00	NA	0
Total			20	\$3,900,560.67	100%	0	\$0.00		0
31410UH47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$849,634.24	56.59%	0	\$0.00	NA	0
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0

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Total			11	\$1,501,261.05	100%	0	\$0.00		0
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total			14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total			34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total			53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,029,769.31	75.21%	1	\$227,405.12	NA	0
Total			239	\$58,543,801.86	100%	1	\$227,405.12		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$601,642.00	47.15%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0

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		Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0
Total			5	\$1,276,121.29	100%	0	\$0.00		0
31410V2A7		Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0
Total			15	\$1,997,225.24	100%	0	\$0.00		0
31410V2B5		CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0
		Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0
Total			20	\$1,334,359.68	100%	0	\$0.00		0
31410V2D1		Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0
Total			30	\$4,098,004.62	100%	0	\$0.00		0
31410V2E9		Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0
Total			8	\$1,548,739.64	100%	0	\$0.00		0
31410V2F6		CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0
		Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0
Total			20	\$1,438,653.22	100%	0	\$0.00		0
31410V2G4		CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0
		Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0
Total			24	\$2,365,164.32	100%	0	\$0.00		0
31410V2H2		CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0
		Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0
Total			20	\$2,373,994.40	100%	0	\$0.00		0
31410V2J8		CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	1	\$134,367.02	NA	0
		Unavailable	29	\$4,011,341.70	82.68%	1	\$136,809.83	NA	1
Total			35	\$4,851,561.62	100%	2	\$271,176.85		1
31410V2K5		Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0
Total			15	\$3,400,779.13	100%	0	\$0.00		0
31410V2L3		CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0
		Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0
Total			1,177	\$264,777,006.59	100%	0	\$0.00		0
31410V2M1		CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0
		Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0
Total			85	\$23,963,956.54	100%	0	\$0.00		0
31410V2N9		CITIMORTGAGE, INC.	3	\$678,453.15	1.76%	0	\$0.00	NA	0
		Unavailable	145	\$37,803,414.04	98.24%	2	\$594,688.10	NA	0

Total			148	\$38,481,867.19	100%	2	\$594,688.10		0
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0
Total			49	\$12,634,036.61	100%	0	\$0.00		0
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0
Total			134	\$22,264,467.19	100%	0	\$0.00		0
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0
	Unavailable		410	\$56,011,816.51	96.51%	1	\$274,612.08	NA	0
Total			428	\$58,038,109.90	100%	1	\$274,612.08		0
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0
	Unavailable		583	\$66,815,905.55	99.46%	11	\$1,243,714.69	NA	1
Total			588	\$67,180,593.79	100%	11	\$1,243,714.69		1
31410V2T6	Unavailable		176	\$16,802,006.24	100%	5	\$425,305.67	NA	2
Total			176	\$16,802,006.24	100%	5	\$425,305.67		2
31410V2U3	Unavailable		39	\$3,441,026.22	100%	0	\$0.00	NA	0
Total			39	\$3,441,026.22	100%	0	\$0.00		0
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0
	Unavailable		99	\$24,545,684.51	89.45%	1	\$146,925.20	NA	1
Total			110	\$27,441,821.51	100%	1	\$146,925.20		1
31410V2W9	CITIMORTGAGE, INC.		1	\$164,868.05	6.22%	0	\$0.00	NA	0
	Unavailable		11	\$2,484,460.58	93.78%	1	\$151,346.53	NA	0
Total			12	\$2,649,328.63	100%	1	\$151,346.53		0
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0
Total			35	\$8,610,107.75	100%	0	\$0.00		0
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0
Total			116	\$30,351,676.93	100%	0	\$0.00		0
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0
Total			294	\$64,845,476.33	100%	0	\$0.00		0
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0

Total			76	\$17,982,904.47	100%	0	\$0.00		0
31410V3B4	Unavailable		11	\$2,142,504.79	100%	0	\$0.00	NA	0
Total			11	\$2,142,504.79	100%	0	\$0.00		0
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0
Total			7	\$1,602,452.68	100%	0	\$0.00		0
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0
Total			283	\$77,379,080.09	100%	0	\$0.00		0
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0
	Unavailable		605	\$139,350,095.75	94.61%	2	\$658,508.03	NA	0
Total			644	\$147,282,787.78	100%	2	\$658,508.03		0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0
	Unavailable		220	\$44,583,570.57	97.08%	3	\$744,803.26	NA	0
Total			225	\$45,924,372.11	100%	3	\$744,803.26		0
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0
Total			45	\$8,310,544.81	100%	0	\$0.00		0
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	1	\$324,789.84	NA	0
	Unavailable		131	\$32,454,191.60	89.06%	1	\$195,412.49	NA	0
Total			149	\$36,440,455.16	100%	2	\$520,202.33		0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	1	\$320,778.41	NA	0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0
Total			458	\$104,671,894.46	100%	1	\$320,778.41		0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0
	Unavailable		105	\$24,393,918.97	91.87%	1	\$222,485.17	NA	0
Total			112	\$26,552,894.49	100%	1	\$222,485.17		0
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0
Total			13	\$2,152,167.14	100%	0	\$0.00		0
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0
Total			17	\$3,343,372.22	100%	0	\$0.00		0
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0

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Total			132	\$33,314,053.89	100%	0	\$0.00		0
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0
	Unavailable		373	\$87,559,444.50	78.63%	0	\$0.00	NA	0
Total			496	\$111,350,072.30	100%	0	\$0.00		0
31410V3Q1	CITIMORTGAGE, INC.		14	\$3,391,491.54	13.26%	1	\$403,874.76	NA	0
	Unavailable		90	\$22,180,221.86	86.74%	2	\$339,003.95	NA	1
Total			104	\$25,571,713.40	100%	3	\$742,878.71		1
31410V3R9	Unavailable		19	\$3,936,875.00	100%	2	\$346,304.98	NA	0
Total			19	\$3,936,875.00	100%	2	\$346,304.98		0
31410V3S7	Unavailable		5	\$1,195,600.00	100%	0	\$0.00	NA	0
Total			5	\$1,195,600.00	100%	0	\$0.00		0
31410V3T5	CITIMORTGAGE, INC.		4	\$528,820.00	36.26%	0	\$0.00	NA	0
	Unavailable		6	\$929,533.28	63.74%	0	\$0.00	NA	0
Total			10	\$1,458,353.28	100%	0	\$0.00		0
31410VCR9	CHARTER BANK		1	\$163,552.00	100%	0	\$0.00	NA	0
Total			1	\$163,552.00	100%	0	\$0.00		0
31410VCS7	Unavailable		1	\$86,155.70	100%	0	\$0.00	NA	0
Total			1	\$86,155.70	100%	0	\$0.00		0
31410VCT5	Unavailable		1	\$138,815.91	100%	0	\$0.00	NA	0
Total			1	\$138,815.91	100%	0	\$0.00		0
31410VCU2	CHARTER BANK		1	\$138,828.00	100%	0	\$0.00	NA	0
Total			1	\$138,828.00	100%	0	\$0.00		0
31410VCV0	Unavailable		4	\$586,048.19	100%	0	\$0.00	NA	0
Total			4	\$586,048.19	100%	0	\$0.00		0
31410VCW8	Unavailable		4	\$640,073.96	100%	0	\$0.00	NA	0
Total			4	\$640,073.96	100%	0	\$0.00		0
31410VCX6	Unavailable		10	\$1,599,120.00	100%	0	\$0.00	NA	0
Total			10	\$1,599,120.00	100%	0	\$0.00		0
31410VCY4	CHARTER BANK		2	\$363,155.00	20.5%	0	\$0.00	NA	0
	Unavailable		10	\$1,408,149.84	79.5%	0	\$0.00	NA	0
Total			12	\$1,771,304.84	100%	0	\$0.00		0

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31410VZ29	Unavailable	31	\$3,020,258.57	100%	4	\$373,988.40	NA	0
Total		31	\$3,020,258.57	100%	4	\$373,988.40		0
31410VZ37	CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0
Total		19	\$2,441,996.72	100%	0	\$0.00		0
31410VZ45	Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0
Total		31	\$1,832,708.99	100%	0	\$0.00		0
31410VZ52	Unavailable	3	\$1,224,518.04	100%	0	\$0.00	NA	0
Total		3	\$1,224,518.04	100%	0	\$0.00		0
31410VZ78	CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0
	Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0
Total		35	\$6,505,210.23	100%	0	\$0.00		0
31410VZ86	CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0
	Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0
Total		31	\$1,937,068.76	100%	0	\$0.00		0
31410VZ94	CITIMORTGAGE, INC.	2	\$183,668.60	12.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,344,851.55	87.98%	1	\$85,950.27	NA	0
Total		16	\$1,528,520.15	100%	1	\$85,950.27		0
31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0
Total		11	\$1,628,655.27	100%	0	\$0.00		0
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0
Total		10	\$1,485,004.72	100%	0	\$0.00		0
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0
Total		6	\$1,406,275.52	100%	0	\$0.00		0
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0
Total		26	\$1,580,795.61	100%	0	\$0.00		0
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0
Total		67	\$6,589,364.01	100%	0	\$0.00		0

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31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0
	Unavailable	112	\$7,210,988.17	80.34%	1	\$38,980.64	NA	0
Total		141	\$8,975,949.12	100%	1	\$38,980.64		0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0
Total		82	\$8,053,197.51	100%	0	\$0.00		0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0
	Unavailable	56	\$7,238,030.61	96.77%	1	\$137,611.82	NA	0
Total		58	\$7,479,404.74	100%	1	\$137,611.82		0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0
Total		20	\$3,222,636.42	100%	0	\$0.00		0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0
Total		182	\$11,303,914.36	100%	0	\$0.00		0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0
Total		149	\$17,659,004.94	100%	0	\$0.00		0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0
	Unavailable	267	\$37,289,338.56	80.51%	2	\$262,228.29	NA	0
Total		333	\$46,316,458.36	100%	2	\$262,228.29		0
31410WA40	CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0
	Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0
Total		102	\$24,718,993.84	100%	0	\$0.00		0
31410WA57	CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0
	Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0
Total		44	\$8,765,630.34	100%	0	\$0.00		0
31410WA65	CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0
	Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0
Total		75	\$4,177,193.19	100%	0	\$0.00		0
31410WA73	CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0
	Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0
Total		63	\$5,732,066.55	100%	0	\$0.00		0
31410WA81	CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0

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		Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0
Total			52	\$6,744,606.11	100%	0	\$0.00		0
31410WA99		CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0
		Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0
Total			49	\$2,589,976.53	100%	0	\$0.00		0
31410WAX6		CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0
Total			11	\$2,021,505.43	100%	0	\$0.00		0
31410WAY4		CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0
		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0
Total			22	\$5,871,186.52	100%	0	\$0.00		0
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0
Total			134	\$30,589,403.33	100%	0	\$0.00		0
31410WB23		CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0
		Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0
Total			69	\$10,578,471.51	100%	0	\$0.00		0
31410WB31		CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0
Total			19	\$1,986,958.14	100%	0	\$0.00		0
31410WBA5		Unavailable	15	\$1,413,609.37	100%	0	\$0.00	NA	0
Total			15	\$1,413,609.37	100%	0	\$0.00		0
31410WBB3		Unavailable	14	\$1,785,429.40	100%	0	\$0.00	NA	0
Total			14	\$1,785,429.40	100%	0	\$0.00		0
31410WBC1		CITIMORTGAGE, INC.	2	\$202,505.01	11.05%	0	\$0.00	NA	0
		Unavailable	11	\$1,630,061.02	88.95%	0	\$0.00	NA	0
Total			13	\$1,832,566.03	100%	0	\$0.00		0
31410WBD9		CITIMORTGAGE, INC.	8	\$1,120,329.64	8.41%	0	\$0.00	NA	0
		Unavailable	63	\$12,205,100.77	91.59%	0	\$0.00	NA	0
Total			71	\$13,325,430.41	100%	0	\$0.00		0
31410WBE7		CITIMORTGAGE, INC.	35	\$6,150,166.77	7.93%	0	\$0.00	NA	0
		Unavailable	385	\$71,397,763.60	92.07%	0	\$0.00	NA	0
Total			420	\$77,547,930.37	100%	0	\$0.00		0

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31410WBF4	CITIMORTGAGE, INC.	18	\$3,274,388.64	10.13%	0	\$0.00	NA	0
	Unavailable	130	\$29,043,410.68	89.87%	0	\$0.00	NA	0
Total		148	\$32,317,799.32	100%	0	\$0.00		0
31410WBG2	Unavailable	33	\$5,266,493.03	100%	0	\$0.00	NA	0
Total		33	\$5,266,493.03	100%	0	\$0.00		0
31410WBH0	CITIMORTGAGE, INC.	78	\$16,748,396.20	100%	0	\$0.00	NA	0
Total		78	\$16,748,396.20	100%	0	\$0.00		0
31410WBJ6	CITIMORTGAGE, INC.	2	\$248,000.00	24.13%	0	\$0.00	NA	0
	Unavailable	5	\$779,600.00	75.87%	0	\$0.00	NA	0
Total		7	\$1,027,600.00	100%	0	\$0.00		0
31410WBK3	CITIMORTGAGE, INC.	8	\$1,449,164.06	30.21%	0	\$0.00	NA	0
	Unavailable	19	\$3,347,523.76	69.79%	0	\$0.00	NA	0
Total		27	\$4,796,687.82	100%	0	\$0.00		0
31410WBL1	CITIMORTGAGE, INC.	6	\$572,887.25	20.38%	0	\$0.00	NA	0
	Unavailable	16	\$2,238,356.82	79.62%	0	\$0.00	NA	0
Total		22	\$2,811,244.07	100%	0	\$0.00		0
31410WBN7	CITIMORTGAGE, INC.	11	\$1,435,127.00	20.95%	0	\$0.00	NA	0
	Unavailable	28	\$5,414,632.44	79.05%	1	\$122,681.17	NA	0
Total		39	\$6,849,759.44	100%	1	\$122,681.17		0
31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0
Total		65	\$9,902,972.92	100%	0	\$0.00		0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0
Total		18	\$2,240,863.79	100%	0	\$0.00		0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0
Total		21	\$1,457,072.85	100%	0	\$0.00		0
31410WBU1	CITIMORTGAGE, INC.	2	\$517,000.00	42.61%	0	\$0.00	NA	0
	Unavailable	3	\$696,200.00	57.39%	0	\$0.00	NA	0
Total		5	\$1,213,200.00	100%	0	\$0.00		0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0
Total		47	\$9,244,017.60	100%	0	\$0.00		0

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31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0
Total		83	\$13,009,340.90	100%	0	\$0.00		0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0
Total		9	\$1,370,732.35	100%	0	\$0.00		0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0
Total		46	\$9,376,925.47	100%	0	\$0.00		0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0
	Unavailable	177	\$46,805,361.49	93.45%	4	\$1,302,338.18	NA	0
Total		190	\$50,084,972.49	100%	4	\$1,302,338.18		0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0
	Unavailable	163	\$41,350,765.13	97.53%	2	\$511,761.01	NA	1 \$2
Total		168	\$42,399,865.13	100%	2	\$511,761.01		1 \$2
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0
	Unavailable	286	\$83,681,617.74	98.39%	2	\$398,743.64	NA	1 \$2
Total		291	\$85,048,617.74	100%	2	\$398,743.64		1 \$2
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0
	Unavailable	432	\$123,535,134.50	98.25%	5	\$1,405,605.91	NA	0
Total		439	\$125,730,728.25	100%	5	\$1,405,605.91		0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	1	\$214,998.99	NA	1 \$2
Total		34	\$8,058,184.00	100%	1	\$214,998.99		1 \$2
31410WEH7	CITIMORTGAGE, INC.	5	\$1,449,245.52	68.33%	0	\$0.00	NA	0
	Unavailable	2	\$671,706.53	31.67%	0	\$0.00	NA	0
Total		7	\$2,120,952.05	100%	0	\$0.00		0
31410WEJ3	CITIMORTGAGE, INC.	17	\$3,317,562.09	100%	0	\$0.00	NA	0
Total		17	\$3,317,562.09	100%	0	\$0.00		0
31410WEK0	CITIMORTGAGE, INC.	6	\$1,962,451.91	45.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,308,441.09	54.05%	0	\$0.00	NA	0
Total		21	\$4,270,893.00	100%	0	\$0.00		0
31410WEQ7	Unavailable	45	\$11,886,474.65	100%	1	\$404,450.00	NA	0
Total		45	\$11,886,474.65	100%	1	\$404,450.00		0

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31410WER5		Unavailable	15	\$3,946,125.78	100%	0	\$0.00	NA	0
Total			15	\$3,946,125.78	100%	0	\$0.00		0
31410WES3		Unavailable	13	\$4,471,999.56	100%	0	\$0.00	NA	0
Total			13	\$4,471,999.56	100%	0	\$0.00		0
31410WEV6		CITIMORTGAGE, INC.	15	\$3,386,050.99	59.68%	0	\$0.00	NA	0
		Unavailable	10	\$2,288,009.79	40.32%	0	\$0.00	NA	0
Total			25	\$5,674,060.78	100%	0	\$0.00		0
31410WEW4		CITIMORTGAGE, INC.	43	\$9,761,855.22	35.39%	0	\$0.00	NA	0
		Unavailable	68	\$17,818,370.09	64.61%	1	\$324,170.20	NA	1
Total			111	\$27,580,225.31	100%	1	\$324,170.20		1
31410WEX2		CITIMORTGAGE, INC.	41	\$10,850,987.03	93.27%	1	\$286,797.49	NA	0
		Unavailable	2	\$783,017.46	6.73%	0	\$0.00	NA	0
Total			43	\$11,634,004.49	100%	1	\$286,797.49		0
31410WEY0		Unavailable	12	\$3,776,134.06	100%	0	\$0.00	NA	0
Total			12	\$3,776,134.06	100%	0	\$0.00		0
31410XGQ3		GMAC MORTGAGE, LLC	6	\$1,452,050.00	19.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,121,216.41	80.83%	0	\$0.00	NA	0
Total			33	\$7,573,266.41	100%	0	\$0.00		0
31410XNU6		SUNTRUST MORTGAGE INC.	3	\$637,600.00	48.8%	0	\$0.00	NA	0
		Unavailable	2	\$668,979.87	51.2%	0	\$0.00	NA	0
Total			5	\$1,306,579.87	100%	0	\$0.00		0
31411CHW4		CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0
Total			13	\$3,247,277.03	100%	0	\$0.00		0
31411CLC3		REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0
Total			5	\$1,225,802.54	100%	0	\$0.00		0
31411CLH2		REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0
		Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0
Total			236	\$43,961,654.85	100%	0	\$0.00		0
31411CLJ8		REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0
Total			173	\$39,234,642.89	100%	0	\$0.00		0

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31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0
Total		121	\$7,738,770.50	100%	0	\$0.00		0
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0
Total		28	\$3,601,740.01	100%	0	\$0.00		0
31411DJ34	CHASE HOME FINANCE	9	\$1,217,433.16	100%	0	\$0.00	NA	0
Total		9	\$1,217,433.16	100%	0	\$0.00		0
31411DJ42	CHASE HOME FINANCE	16	\$3,506,158.67	100%	0	\$0.00	NA	0
Total		16	\$3,506,158.67	100%	0	\$0.00		0
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0
Total		13	\$1,590,423.56	100%	0	\$0.00		0
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	1	\$253,391.81	NA	0
Total		31	\$7,317,737.37	100%	1	\$253,391.81		0
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0
Total		34	\$2,885,561.23	100%	0	\$0.00		0
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0
Total		22	\$2,895,326.41	100%	0	\$0.00		0
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0
Total		56	\$13,459,540.57	100%	0	\$0.00		0
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0
Total		24	\$1,870,429.86	100%	0	\$0.00		0
31411DLG2	SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0
	Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0
Total		23	\$4,925,553.95	100%	0	\$0.00		0
31411DLH0	SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	1	\$314,994.03	NA	0

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		Unavailable	73	\$14,665,081.72	79.66%	5	\$1,047,695.50	NA	1	\$2
Total			89	\$18,409,328.72	100%	6	\$1,362,689.53		1	\$2
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	
Total			22	\$3,993,570.80	100%	0	\$0.00		0	
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	1	\$351,000.00	NA	0	
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	
Total			202	\$56,472,625.95	100%	1	\$351,000.00		0	
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	
		Unavailable	172	\$42,870,885.48	82.02%	1	\$243,000.00	NA	0	
Total			212	\$52,270,037.59	100%	1	\$243,000.00		0	
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	
Total			17	\$4,245,100.00	100%	0	\$0.00		0	
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	
		Unavailable	146	\$42,420,037.24	83.75%	1	\$294,716.32	NA	0	
Total			179	\$50,650,309.88	100%	1	\$294,716.32		0	
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	
		Unavailable	137	\$35,323,361.95	83.66%	1	\$387,608.00	NA	1	\$3
Total			167	\$42,222,235.28	100%	1	\$387,608.00		1	\$3
31411DNG0		POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	
Total			152	\$9,408,220.24	100%	0	\$0.00		0	
31411DNH8		POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	
		Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	
Total			15	\$1,051,993.36	100%	0	\$0.00		0	
31411DNJ4		POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	
		Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	

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Total			21	\$1,379,738.72	100%	0	\$0.00		0
31411DNK1		POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0
Total			25	\$3,231,922.05	100%	0	\$0.00		0
31411DNL9		POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0
		Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0
Total			24	\$2,095,366.81	100%	0	\$0.00		0
31411DNM7		POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0
		Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0
Total			20	\$2,431,624.26	100%	0	\$0.00		0
31411DNN5		POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0
		Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0
Total			55	\$7,052,950.00	100%	0	\$0.00		0
31411DNP0		POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0
		Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0
Total			23	\$2,674,025.80	100%	0	\$0.00		0
31411DNQ8		POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0
Total			21	\$3,046,493.07	100%	0	\$0.00		0
31411DNR6		POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0
		Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0
Total			34	\$4,389,745.10	100%	0	\$0.00		0
31411DNS4		POPULAR MORTGAGE, INC.	10	\$1,574,150.00	100%	0	\$0.00	NA	0
Total			10	\$1,574,150.00	100%	0	\$0.00		0
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	0
Total			44	\$7,572,762.00	100%	0	\$0.00		0
31411DNU9		POPULAR MORTGAGE,	63	\$11,475,212.16	94.07%	0	\$0.00	NA	0

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		INC.							
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	0
Total			68	\$12,198,812.16	100%	0	\$0.00		0
31411DENV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	0
Total			121	\$20,165,231.84	100%	0	\$0.00		0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	0
Total			51	\$6,920,939.20	100%	0	\$0.00		0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	0
Total			19	\$2,133,150.00	100%	0	\$0.00		0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	0
Total			11	\$1,299,887.74	100%	0	\$0.00		0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	0
Total			6	\$2,548,783.00	100%	0	\$0.00		0
31411DXH7		CHASE HOME FINANCE	6	\$1,650,868.01	100%	0	\$0.00	NA	0
Total			6	\$1,650,868.01	100%	0	\$0.00		0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	0
Total			15	\$2,364,090.10	100%	0	\$0.00		0
31411GA28		Unavailable	14	\$3,439,600.00	100%	0	\$0.00	NA	0
Total			14	\$3,439,600.00	100%	0	\$0.00		0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	0
Total			2	\$756,000.00	100%	0	\$0.00		0
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	0
Total			8	\$1,843,467.74	100%	0	\$0.00		0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	0
Total			14	\$1,654,183.65	100%	0	\$0.00		0

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31411GA69	Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0
Total		21	\$5,711,230.22	100%	0	\$0.00		0
31411GA77	Unavailable	8	\$1,476,979.81	100%	0	\$0.00	NA	0
Total		8	\$1,476,979.81	100%	0	\$0.00		0
31411GA85	Unavailable	12	\$1,485,434.15	100%	1	\$71,936.74	NA	0
Total		12	\$1,485,434.15	100%	1	\$71,936.74		0
31411GA93	Unavailable	5	\$1,209,202.34	100%	0	\$0.00	NA	0
Total		5	\$1,209,202.34	100%	0	\$0.00		0
31411GAV4	Unavailable	5	\$1,381,059.52	100%	0	\$0.00	NA	0
Total		5	\$1,381,059.52	100%	0	\$0.00		0
31411GAW2	Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0
Total		38	\$8,531,990.39	100%	0	\$0.00		0
31411GAX0	Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0
Total		7	\$1,256,275.25	100%	0	\$0.00		0
31411GAY8	Unavailable	7	\$1,129,252.99	100%	0	\$0.00	NA	0
Total		7	\$1,129,252.99	100%	0	\$0.00		0
31411GAZ5	Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0
Total		7	\$1,913,883.00	100%	0	\$0.00		0
31411GBA9	Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0
Total		15	\$3,483,883.00	100%	0	\$0.00		0
31411GBD3	Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0
Total		69	\$15,631,980.52	100%	0	\$0.00		0
31411GBE1	Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0
Total		17	\$1,813,722.25	100%	0	\$0.00		0
31411GBF8	Unavailable	13	\$3,023,773.17	100%	0	\$0.00	NA	0
Total		13	\$3,023,773.17	100%	0	\$0.00		0
31411GBG6	Unavailable	8	\$1,542,305.03	100%	0	\$0.00	NA	0
Total		8	\$1,542,305.03	100%	0	\$0.00		0
31411GBH4	Unavailable	19	\$4,482,796.47	100%	1	\$351,089.23	NA	0
Total		19	\$4,482,796.47	100%	1	\$351,089.23		0

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31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0
Total			6	\$1,425,860.69	100%	0	\$0.00		0
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0
Total			7	\$1,190,908.33	100%	0	\$0.00		0
31411GBL5		Unavailable	9	\$1,988,170.47	100%	0	\$0.00	NA	0
Total			9	\$1,988,170.47	100%	0	\$0.00		0
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0
Total			28	\$6,664,121.29	100%	0	\$0.00		0
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0
Total			13	\$1,746,025.59	100%	0	\$0.00		0
31411GN57		WACHOVIA MORTGAGE CORPORATION	4	\$673,443.07	64.14%	0	\$0.00	NA	0
		Unavailable	2	\$376,594.27	35.86%	0	\$0.00	NA	0
Total			6	\$1,050,037.34	100%	0	\$0.00		0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	1	\$101,614.84	NA	1
Total			10	\$1,179,261.49	100%	1	\$101,614.84		1
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0
		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0
Total			111	\$28,330,180.08	100%	0	\$0.00		0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0
Total			12	\$3,624,533.88	100%	0	\$0.00		0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0
Total			37	\$2,448,824.29	100%	0	\$0.00		0
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0

Total			50	\$5,031,706.13	100%	0	\$0.00		0
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	1	\$140,460.33	NA	0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0
Total			102	\$13,575,055.48	100%	1	\$140,460.33		0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	3	\$759,588.23	NA	2
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0
Total			542	\$142,446,947.70	100%	3	\$759,588.23		2
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0
Total			119	\$7,703,093.35	100%	0	\$0.00		0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0
Total			104	\$10,201,249.94	100%	0	\$0.00		0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	1	\$116,311.78	NA	0
		Unavailable	25	\$3,278,030.82	16.11%	1	\$137,323.21	NA	0
Total			156	\$20,353,578.95	100%	2	\$253,634.99		0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	1	\$257,201.79	NA	1
Total			12	\$3,169,962.24	100%	1	\$257,201.79		1
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0
Total			13	\$2,862,524.02	100%	0	\$0.00		0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	3	\$791,604.31	NA	0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0

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Total			357	\$83,951,626.78	100%	3	\$791,604.31		0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0
Total			61	\$3,924,746.63	100%	0	\$0.00		0
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0
Total			64	\$6,108,822.65	100%	0	\$0.00		0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	2	\$246,896.11	NA	1
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0
Total			63	\$8,116,126.34	100%	2	\$246,896.11		1
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0
		Unavailable	27	\$7,623,717.45	50.7%	1	\$187,095.84	NA	0
Total			59	\$15,035,568.97	100%	1	\$187,095.84		0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0
		Unavailable	203	\$49,302,232.88	98.16%	2	\$689,997.20	NA	0
Total			207	\$50,223,882.88	100%	2	\$689,997.20		0
31411GT44		Unavailable	10	\$2,001,010.00	100%	0	\$0.00	NA	0
Total			10	\$2,001,010.00	100%	0	\$0.00		0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0
Total			55	\$7,211,011.16	100%	0	\$0.00		0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0
		Unavailable	233	\$47,563,544.72	99.26%	4	\$1,503,695.65	NA	1
Total			235	\$47,916,414.72	100%	4	\$1,503,695.65		1

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31411GT77		Unavailable	87	\$16,524,899.50	100%	2	\$403,888.70	NA	0
Total			87	\$16,524,899.50	100%	2	\$403,888.70		0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0
		Unavailable	284	\$56,035,327.54	99.02%	3	\$714,575.02	NA	0
Total			288	\$56,588,832.12	100%	3	\$714,575.02		0
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0
		Unavailable	360	\$82,558,271.53	96.99%	2	\$322,060.40	NA	1
Total			373	\$85,119,169.41	100%	2	\$322,060.40		1
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0
Total			241	\$57,014,787.38	100%	0	\$0.00		0
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0
Total			27	\$6,838,631.36	100%	0	\$0.00		0
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0
Total			96	\$26,379,692.15	100%	0	\$0.00		0
31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	1	\$63,855.59	NA	0
Total			3	\$183,775.06	100%	1	\$63,855.59		0
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0
Total			18	\$2,392,418.37	100%	0	\$0.00		0
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0
Total			31	\$3,458,730.08	100%	0	\$0.00		0
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0

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		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	
Total			58	\$14,571,745.33	100%	0	\$0.00		0	
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	
Total			10	\$2,196,872.04	100%	0	\$0.00		0	
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	
Total			12	\$2,868,471.27	100%	0	\$0.00		0	
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	2	\$430,010.93	NA	1	\$1
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	
Total			240	\$56,634,354.29	100%	2	\$430,010.93		1	\$1
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	1	\$109,444.16	NA	0	
Total			50	\$9,677,027.36	100%	1	\$109,444.16		0	
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	
Total			13	\$4,139,850.00	100%	0	\$0.00		0	
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	
Total			68	\$15,176,018.06	100%	0	\$0.00		0	
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	1	\$322,066.41	NA	0	
Total			270	\$61,992,023.19	100%	1	\$322,066.41		0	
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	1	\$190,393.21	NA	1	\$1
Total			303	\$66,648,583.19	100%	1	\$190,393.21		1	\$1
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	1	\$316,443.49	NA	0	
Total			50	\$10,400,625.50	100%	1	\$316,443.49		0	
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	1	\$139,338.32	NA	0	
Total			64	\$8,432,552.33	100%	1	\$139,338.32		0	
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	

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Total			16	\$2,134,152.52	100%	0	\$0.00		0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0
Total			23	\$5,825,461.68	100%	0	\$0.00		0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0
Total			32	\$6,315,443.39	100%	0	\$0.00		0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0
Total			25	\$1,722,958.96	100%	0	\$0.00		0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0
Total			21	\$2,079,944.28	100%	0	\$0.00		0
31411HUW8		CHASE HOME FINANCE	19	\$1,490,886.80	100%	0	\$0.00	NA	0
Total			19	\$1,490,886.80	100%	0	\$0.00		0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0
Total			44	\$5,893,649.09	100%	0	\$0.00		0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0
Total			25	\$5,368,818.86	100%	0	\$0.00		0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0
Total			23	\$5,308,810.72	100%	0	\$0.00		0
31411HVA5		CHASE HOME FINANCE	26	\$6,200,087.48	100%	0	\$0.00	NA	0
Total			26	\$6,200,087.48	100%	0	\$0.00		0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0
		Unavailable	146	\$31,207,555.32	60.44%	4	\$904,066.01	NA	2
Total			243	\$51,633,580.79	100%	4	\$904,066.01		2
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	1	\$313,377.35	NA	0
		Unavailable	115	\$33,044,340.47	62.65%	1	\$310,602.66	NA	0
Total			183	\$52,743,768.28	100%	2	\$623,980.01		0

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31411HX47	SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0
	Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0
Total		225	\$44,818,955.89	100%	0	\$0.00		0
31411HX54	SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0
	Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0
Total		157	\$15,589,014.17	100%	0	\$0.00		0
31411HX62	SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0
	Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0
Total		198	\$44,412,098.77	100%	0	\$0.00		0
31411HX70	SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0
	Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0
Total		177	\$47,676,462.52	100%	0	\$0.00		0
31411HX88	SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0
	Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0
Total		73	\$16,737,457.72	100%	0	\$0.00		0
31411HX96	SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0
	Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0
Total		196	\$13,536,290.73	100%	0	\$0.00		0
31411HXY1	SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0
	Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0
Total		209	\$76,728,657.69	100%	0	\$0.00		0
31411HXZ8	SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	2	\$277,895.03	NA	0
	Unavailable	153	\$21,086,817.88	67.65%	1	\$136,631.42	NA	0
Total		226	\$31,170,074.49	100%	3	\$414,526.45		0
31411HY20	SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0
Total		27	\$3,991,684.98	100%	0	\$0.00		0

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31411HY38	SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	1	\$307,874.01	NA	0
	Unavailable	127	\$35,863,272.85	65.65%	3	\$700,058.93	NA	0
Total		197	\$54,630,169.02	100%	4	\$1,007,932.94		0
31411HY46	SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	1	\$408,031.87	NA	0
	Unavailable	117	\$37,752,592.17	56.91%	2	\$730,334.73	NA	2 \$7
Total		204	\$66,336,531.91	100%	3	\$1,138,366.60		2 \$7
31411HY53	SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0
	Unavailable	34	\$8,554,454.21	79.94%	1	\$327,008.89	NA	0
Total		43	\$10,700,542.51	100%	1	\$327,008.89		0
31411HY61	Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0
Total		213	\$50,559,524.67	100%	0	\$0.00		0
31411HY79	SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	2	\$573,377.74	NA	0
	Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0
Total		249	\$54,349,218.95	100%	2	\$573,377.74		0
31411HY87	SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	1	\$184,293.20	NA	1 \$1
	Unavailable	127	\$30,739,220.37	58.25%	4	\$931,601.07	NA	1 \$1
Total		217	\$52,771,167.96	100%	5	\$1,115,894.27		2 \$3
31411HYA2	SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0
	Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0
Total		165	\$19,535,814.10	100%	0	\$0.00		0
31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0
Total		261	\$35,805,389.20	100%	0	\$0.00		0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0
Total		217	\$35,391,140.30	100%	0	\$0.00		0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0

Total			167	\$27,142,933.21	100%	0	\$0.00		0
31411HYE4	SUNTRUST MORTGAGE INC.		96	\$13,191,692.42	35.68%	1	\$149,948.62	NA	0
	Unavailable		172	\$23,784,775.01	64.32%	1	\$126,452.38	NA	0
Total			268	\$36,976,467.43	100%	2	\$276,401.00		0
31411HYF1	SUNTRUST MORTGAGE INC.		75	\$8,833,146.53	29.13%	1	\$118,238.32	NA	0
	Unavailable		181	\$21,494,736.53	70.87%	0	\$0.00	NA	0
Total			256	\$30,327,883.06	100%	1	\$118,238.32		0
31411HYG9	SUNTRUST MORTGAGE INC.		35	\$3,414,950.60	22.85%	0	\$0.00	NA	0
	Unavailable		118	\$11,533,029.66	77.15%	1	\$90,489.79	NA	0
Total			153	\$14,947,980.26	100%	1	\$90,489.79		0
31411HYH7	SUNTRUST MORTGAGE INC.		123	\$8,125,584.86	48.68%	0	\$0.00	NA	0
	Unavailable		132	\$8,567,802.98	51.32%	0	\$0.00	NA	0
Total			255	\$16,693,387.84	100%	0	\$0.00		0
31411HYJ3	SUNTRUST MORTGAGE INC.		67	\$4,473,197.23	25.79%	2	\$133,130.91	NA	0
	Unavailable		192	\$12,869,352.18	74.21%	0	\$0.00	NA	0
Total			259	\$17,342,549.41	100%	2	\$133,130.91		0
31411HYK0	SUNTRUST MORTGAGE INC.		68	\$6,569,634.44	32.56%	0	\$0.00	NA	0
	Unavailable		137	\$13,606,080.41	67.44%	0	\$0.00	NA	0
Total			205	\$20,175,714.85	100%	0	\$0.00		0
31411HYL8	SUNTRUST MORTGAGE INC.		32	\$1,687,562.24	13.63%	0	\$0.00	NA	0
	Unavailable		175	\$10,692,812.33	86.37%	2	\$130,148.64	NA	0
Total			207	\$12,380,374.57	100%	2	\$130,148.64		0
31411HYM6	SUNTRUST MORTGAGE INC.		17	\$2,377,725.66	20.04%	0	\$0.00	NA	0
	Unavailable		69	\$9,487,176.84	79.96%	1	\$130,564.30	NA	0
Total			86	\$11,864,902.50	100%	1	\$130,564.30		0
31411HYN4	SUNTRUST MORTGAGE INC.		18	\$2,844,033.52	22.59%	1	\$188,618.09	NA	1
	Unavailable		60	\$9,743,578.28	77.41%	3	\$475,268.62	NA	1
Total			78	\$12,587,611.80	100%	4	\$663,886.71		2

31411HYP9	SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	1	\$403,623.77	NA	0
	Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0
Total		206	\$51,614,963.11	100%	1	\$403,623.77		0
31411HYQ7	SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0
Total		22	\$2,003,939.82	100%	0	\$0.00		0
31411HYR5	SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0
	Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0
Total		201	\$51,848,924.85	100%	0	\$0.00		0
31411HYS3	SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0
	Unavailable	129	\$30,545,318.06	53.98%	1	\$176,217.06	NA	0
Total		236	\$56,588,067.03	100%	1	\$176,217.06		0
31411HYU8	Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0
Total		7	\$1,696,757.23	100%	0	\$0.00		0
31411HYV6	SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0
	Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0
Total		201	\$38,665,184.19	100%	0	\$0.00		0
31411HYW4	SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0
	Unavailable	74	\$17,228,224.22	70.13%	1	\$263,748.11	NA	0
Total		105	\$24,567,847.42	100%	1	\$263,748.11		0
31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	1	\$123,333.15	NA	0
	Unavailable	140	\$37,293,202.22	72.76%	3	\$731,979.86	NA	0
Total		193	\$51,257,798.53	100%	4	\$855,313.01		0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0
	Unavailable	29	\$5,831,180.74	70.55%	1	\$329,671.79	NA	0
Total		43	\$8,265,461.14	100%	1	\$329,671.79		0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0

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		Unavailable	76	\$15,182,234.25	75.03%	2	\$543,180.73	NA	0
Total			102	\$20,234,255.18	100%	2	\$543,180.73		0
31411K3E1		THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0
Total			11	\$2,146,406.06	100%	0	\$0.00		0
31411K3F8		THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0
		Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0
Total			15	\$1,450,840.80	100%	0	\$0.00		0
31411K3G6		THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0
Total			17	\$1,074,436.72	100%	0	\$0.00		0
31411K3H4		THE HUNTINGTON NATIONAL BANK	2	\$465,253.00	41.69%	0	\$0.00	NA	0
		Unavailable	4	\$650,768.53	58.31%	0	\$0.00	NA	0
Total			6	\$1,116,021.53	100%	0	\$0.00		0
31411K3J0		THE HUNTINGTON NATIONAL BANK	17	\$1,672,866.37	100%	0	\$0.00	NA	0
Total			17	\$1,672,866.37	100%	0	\$0.00		0
31411K3K7		THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0
		Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0
Total			38	\$4,933,603.30	100%	0	\$0.00		0
31411K3L5		THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0
		Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0
Total			19	\$2,364,226.42	100%	0	\$0.00		0
31411K3M3		THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0
		Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0
Total			33	\$2,237,682.61	100%	0	\$0.00		0
31411K3N1		Unavailable	14	\$1,002,774.71	100%	0	\$0.00	NA	0
Total			14	\$1,002,774.71	100%	0	\$0.00		0
31411K3P6		THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0
		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0

Total			37	\$2,130,434.72	100%	0	\$0.00		0
31411K3Q4	THE HUNTINGTON NATIONAL BANK		12	\$1,668,794.31	39.33%	0	\$0.00	NA	0
	Unavailable		19	\$2,574,369.50	60.67%	0	\$0.00	NA	0
Total			31	\$4,243,163.81	100%	0	\$0.00		0
31411K3R2	THE HUNTINGTON NATIONAL BANK		11	\$719,138.57	64.27%	0	\$0.00	NA	0
	Unavailable		7	\$399,835.01	35.73%	0	\$0.00	NA	0
Total			18	\$1,118,973.58	100%	0	\$0.00		0
31411K3S0	THE HUNTINGTON NATIONAL BANK		2	\$198,000.00	19.72%	0	\$0.00	NA	0
	Unavailable		5	\$805,934.39	80.28%	0	\$0.00	NA	0
Total			7	\$1,003,934.39	100%	0	\$0.00		0
31411K3U5	THE HUNTINGTON NATIONAL BANK		21	\$2,042,433.15	100%	0	\$0.00	NA	0
Total			21	\$2,042,433.15	100%	0	\$0.00		0
31411K3V3	THE HUNTINGTON NATIONAL BANK		9	\$2,032,514.30	73.58%	0	\$0.00	NA	0
	Unavailable		3	\$729,662.80	26.42%	0	\$0.00	NA	0
Total			12	\$2,762,177.10	100%	0	\$0.00		0
31411K3W1	THE HUNTINGTON NATIONAL BANK		110	\$21,293,440.15	100%	0	\$0.00	NA	0
Total			110	\$21,293,440.15	100%	0	\$0.00		0
31411K3X9	THE HUNTINGTON NATIONAL BANK		43	\$5,052,503.81	92.57%	0	\$0.00	NA	0
	Unavailable		4	\$405,586.68	7.43%	0	\$0.00	NA	0
Total			47	\$5,458,090.49	100%	0	\$0.00		0
31411K6M0	GMAC MORTGAGE, LLC		29	\$6,279,726.91	55.12%	0	\$0.00	NA	0
	Unavailable		23	\$5,113,749.50	44.88%	0	\$0.00	NA	0
Total			52	\$11,393,476.41	100%	0	\$0.00		0
31411K6Q1	GMAC MORTGAGE, LLC		5	\$990,295.58	75.23%	0	\$0.00	NA	0
	Unavailable		1	\$326,000.00	24.77%	0	\$0.00	NA	0
Total			6	\$1,316,295.58	100%	0	\$0.00		0
31411K6W8	GMAC MORTGAGE,		1	\$99,750.00	7.87%	0	\$0.00	NA	0

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	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	
Total		7	\$1,268,050.00	100%	0	\$0.00		0	
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	
Total		10	\$937,053.27	100%	0	\$0.00		0	
31411KHA4	Unavailable	2	\$322,189.82	100%	0	\$0.00	NA	0	
Total		2	\$322,189.82	100%	0	\$0.00		0	
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	
Total		2	\$212,039.03	100%	0	\$0.00		0	
31411KHC0	Unavailable	8	\$933,946.34	100%	0	\$0.00	NA	0	
Total		8	\$933,946.34	100%	0	\$0.00		0	
31411KHD8	Unavailable	4	\$707,216.03	100%	0	\$0.00	NA	0	
Total		4	\$707,216.03	100%	0	\$0.00		0	
31411KHE6	Unavailable	3	\$601,834.02	100%	0	\$0.00	NA	0	
Total		3	\$601,834.02	100%	0	\$0.00		0	
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	
Total		34	\$6,355,137.99	100%	0	\$0.00		0	
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	
Total		44	\$7,607,439.16	100%	0	\$0.00		0	
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	
Total		6	\$609,321.75	100%	0	\$0.00		0	
31411KHK2	Unavailable	3	\$518,224.39	100%	0	\$0.00	NA	0	
Total		3	\$518,224.39	100%	0	\$0.00		0	
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	
Total		1	\$42,020.74	100%	0	\$0.00		0	
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	

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Total			12	\$1,155,012.35	100%	0	\$0.00		0
31411KHN6	Unavailable		6	\$439,692.39	100%	0	\$0.00	NA	0
Total			6	\$439,692.39	100%	0	\$0.00		0
31411KHP1	COUNTRYWIDE HOME LOANS, INC.		1	\$67,816.02	41.44%	0	\$0.00	NA	0
	Unavailable		1	\$95,825.24	58.56%	0	\$0.00	NA	0
Total			2	\$163,641.26	100%	0	\$0.00		0
31411KHQ9	Unavailable		1	\$79,480.23	100%	0	\$0.00	NA	0
Total			1	\$79,480.23	100%	0	\$0.00		0
31411KJB0	Unavailable		6	\$614,931.69	100%	0	\$0.00	NA	0
Total			6	\$614,931.69	100%	0	\$0.00		0
31411KJC8	COUNTRYWIDE HOME LOANS, INC.		2	\$188,686.44	58.26%	0	\$0.00	NA	0
	Unavailable		2	\$135,173.56	41.74%	0	\$0.00	NA	0
Total			4	\$323,860.00	100%	0	\$0.00		0
31411KJD6	COUNTRYWIDE HOME LOANS, INC.		1	\$99,400.76	3.98%	0	\$0.00	NA	0
	Unavailable		18	\$2,399,093.61	96.02%	0	\$0.00	NA	0
Total			19	\$2,498,494.37	100%	0	\$0.00		0
31411KJE4	Unavailable		2	\$239,361.47	100%	0	\$0.00	NA	0
Total			2	\$239,361.47	100%	0	\$0.00		0
31411KJG9	COUNTRYWIDE HOME LOANS, INC.		2	\$413,315.15	100%	0	\$0.00	NA	0
Total			2	\$413,315.15	100%	0	\$0.00		0
31411KJH7	Unavailable		7	\$1,307,275.65	100%	0	\$0.00	NA	0
Total			7	\$1,307,275.65	100%	0	\$0.00		0
31411KK36	COUNTRYWIDE HOME LOANS, INC.		2	\$221,182.32	33.63%	0	\$0.00	NA	0
	Unavailable		4	\$436,563.66	66.37%	0	\$0.00	NA	0
Total			6	\$657,745.98	100%	0	\$0.00		0
31411KK51	Unavailable		2	\$282,596.98	100%	0	\$0.00	NA	0
Total			2	\$282,596.98	100%	0	\$0.00		0
31411KK69	Unavailable		2	\$278,123.14	100%	0	\$0.00	NA	0
Total			2	\$278,123.14	100%	0	\$0.00		0

31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0
	Unavailable	187	\$18,557,659.70	63.55%	2	\$193,366.79	NA	1
Total		295	\$29,200,151.76	100%	2	\$193,366.79		1
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0
Total		281	\$18,490,251.65	100%	0	\$0.00		0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0
	Unavailable	39	\$5,134,114.34	76.82%	1	\$143,554.97	NA	0
Total		51	\$6,682,974.34	100%	1	\$143,554.97		0
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0
	Unavailable	63	\$4,227,177.21	56.34%	1	\$76,840.32	NA	0
Total		111	\$7,502,429.67	100%	1	\$76,840.32		0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0
Total		57	\$3,297,345.43	100%	0	\$0.00		0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0
	Unavailable	240	\$31,681,228.91	66.89%	1	\$118,823.34	NA	0
Total		360	\$47,364,568.26	100%	1	\$118,823.34		0
31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0
	Unavailable	95	\$9,447,455.53	67.12%	2	\$201,207.59	NA	0
Total		143	\$14,074,778.93	100%	2	\$201,207.59		0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0
Total		157	\$20,281,578.90	100%	0	\$0.00		0
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0
Total		143	\$9,332,803.42	100%	0	\$0.00		0

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31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0
	Unavailable	65	\$6,386,835.64	60.31%	1	\$96,743.03	NA	0
Total		108	\$10,590,152.76	100%	1	\$96,743.03		0
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0
	Unavailable	19	\$2,416,386.37	75.24%	1	\$123,154.58	NA	0
Total		25	\$3,211,677.15	100%	1	\$123,154.58		0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0
Total		231	\$16,160,512.66	100%	0	\$0.00		0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	1	\$44,527.75	NA	0
	Unavailable	107	\$6,464,128.16	83.51%	2	\$98,533.56	NA	0
Total		129	\$7,740,811.79	100%	3	\$143,061.31		0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	1	\$109,533.66	NA	0
	Unavailable	519	\$68,347,811.60	71.97%	2	\$261,628.09	NA	0
Total		723	\$94,970,561.21	100%	3	\$371,161.75		0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0
	Unavailable	249	\$32,761,888.11	69.92%	1	\$145,331.22	NA	0
Total		359	\$46,857,974.28	100%	1	\$145,331.22		0
31411KLF8	COUNTRYWIDE HOME LOANS, INC.	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0
	Unavailable	161	\$15,805,083.63	66.76%	1	\$95,816.18	NA	0
Total		240	\$23,673,841.80	100%	1	\$95,816.18		0
31411KLG6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	1	\$135,504.10	NA	0
	Unavailable	60	\$7,701,442.41	70.41%	1	\$143,899.89	NA	0
Total		85	\$10,938,137.74	100%	2	\$279,403.99		0
31411KLH4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0
	Unavailable	56	\$5,488,651.34	78.83%	1	\$94,305.63	NA	0
Total		71	\$6,962,534.76	100%	1	\$94,305.63		0
31411KLJ0	COUNTRYWIDE HOME	23	\$1,123,845.94	16.25%	1	\$61,674.59	NA	0

		LOANS, INC.								
		Unavailable	98	\$5,793,526.84	83.75%	4	\$225,764.62	NA	1	\$
Total			121	\$6,917,372.78	100%	5	\$287,439.21		1	\$
31411KLL7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	
Total			159	\$24,737,266.06	100%	0	\$0.00		0	
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	
Total			193	\$26,985,631.64	100%	0	\$0.00		0	
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	
		Unavailable	352	\$91,093,230.39	84.17%	3	\$813,023.46	NA	0	
Total			424	\$108,227,825.80	100%	3	\$813,023.46		0	
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	7	\$1,608,592.39	NA	0	
		Unavailable	1,214	\$313,335,751.38	74.29%	10	\$2,607,333.40	NA	0	
Total			1,669	\$421,745,891.91	100%	17	\$4,215,925.79		0	
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	2	\$623,691.04	NA	1	\$3
		Unavailable	561	\$132,646,494.04	72.53%	10	\$2,571,891.17	NA	0	
Total			784	\$182,886,897.56	100%	12	\$3,195,582.21		1	\$3
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	2	\$694,942.85	NA	0	
		Unavailable	213	\$50,604,021.88	88.38%	5	\$1,071,384.40	NA	0	
Total			248	\$57,258,528.50	100%	7	\$1,766,327.25		0	
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	4	\$1,298,522.88	NA	1	\$2
		Unavailable	29	\$9,131,690.00	30.41%	2	\$751,636.84	NA	0	
Total			102	\$30,030,697.39	100%	6	\$2,050,159.72		1	\$2
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	5	\$1,065,492.96	NA	0	
		Unavailable	17	\$4,975,527.00	16.57%	2	\$685,285.85	NA	0	
Total			110	\$30,022,740.40	100%	7	\$1,750,778.81		0	
31411KLV3		COUNTRYWIDE HOME LOANS, INC.	6	\$570,245.81	44.96%	0	\$0.00	NA	0	

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		Unavailable	5	\$698,074.34	55.04%	0	\$0.00	NA	0
Total			11	\$1,268,320.15	100%	0	\$0.00		0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0
Total			9	\$1,063,047.52	100%	0	\$0.00		0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0
Total			11	\$1,057,875.09	100%	0	\$0.00		0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0
Total			17	\$2,166,195.88	100%	0	\$0.00		0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0
Total			10	\$1,066,259.93	100%	0	\$0.00		0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0
Total			107	\$18,062,477.65	100%	0	\$0.00		0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0
Total			101	\$6,952,411.19	100%	0	\$0.00		0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0
		Unavailable	37	\$2,240,963.56	66.82%	1	\$74,239.07	NA	0
Total			55	\$3,353,841.15	100%	1	\$74,239.07		0
31411KM67		COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0
		Unavailable	215	\$28,368,442.10	66.63%	1	\$146,651.70	NA	0
Total			324	\$42,575,439.99	100%	1	\$146,651.70		0
31411KM75		COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	1	\$102,874.38	NA	0
		Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0
Total			156	\$15,496,301.51	100%	1	\$102,874.38		0

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31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0
Total		154	\$20,098,067.81	100%	0	\$0.00		0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0
Total		114	\$7,370,805.70	100%	0	\$0.00		0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0
Total		15	\$1,454,799.91	100%	0	\$0.00		0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0
	Unavailable	16	\$823,136.73	81.09%	1	\$94,463.40	NA	0
Total		21	\$1,015,143.48	100%	1	\$94,463.40		0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0
Total		98	\$13,535,769.14	100%	0	\$0.00		0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0
Total		161	\$39,618,432.36	100%	0	\$0.00		0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	1	\$297,697.10	NA	0
	Unavailable	671	\$169,911,414.48	74.78%	6	\$1,561,296.37	NA	0
Total		901	\$227,211,700.24	100%	7	\$1,858,993.47		0
31411KMF7	COUNTRYWIDE HOME LOANS, INC.	92	\$22,086,227.51	25.25%	3	\$849,519.85	NA	0
	Unavailable	263	\$65,372,203.09	74.75%	8	\$1,970,687.53	NA	2 \$5
Total		355	\$87,458,430.60	100%	11	\$2,820,207.38		2 \$5
31411KMK6	COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	2	\$650,830.27	NA	0
	Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0
Total		109	\$25,005,223.82	100%	2	\$650,830.27		0
31411KML4	COUNTRYWIDE HOME	4	\$509,222.36	27.55%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0
Total			14	\$1,848,598.47	100%	0	\$0.00		0
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0
Total			30	\$4,163,502.75	100%	0	\$0.00		0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0
Total			19	\$1,945,740.23	100%	0	\$0.00		0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0
Total			10	\$2,123,527.34	100%	0	\$0.00		0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0
Total			14	\$1,088,611.66	100%	0	\$0.00		0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0
Total			21	\$2,186,217.27	100%	0	\$0.00		0
31411KMS9		Unavailable	3	\$339,631.78	100%	0	\$0.00	NA	0
Total			3	\$339,631.78	100%	0	\$0.00		0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0
Total			4	\$387,667.68	100%	0	\$0.00		0
31411KMU4		Unavailable	5	\$584,318.58	100%	0	\$0.00	NA	0
Total			5	\$584,318.58	100%	0	\$0.00		0
31411KMOV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0
Total			8	\$791,488.66	100%	0	\$0.00		0
31411KMW0		Unavailable	8	\$582,162.84	100%	0	\$0.00	NA	0
Total			8	\$582,162.84	100%	0	\$0.00		0

31411KMX8	COUNTRYWIDE HOME LOANS, INC.	1	\$58,186.37	15.73%	0	\$0.00	NA	0
	Unavailable	3	\$311,609.94	84.27%	0	\$0.00	NA	0
Total		4	\$369,796.31	100%	0	\$0.00		0
31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0
Total		9	\$655,096.31	100%	0	\$0.00		0
31411KMZ3	Unavailable	4	\$446,092.26	100%	0	\$0.00	NA	0
Total		4	\$446,092.26	100%	0	\$0.00		0
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,528.77	78.66%	1	\$111,120.71	NA	0
Total		35	\$5,959,266.55	100%	1	\$111,120.71		0
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0
Total		23	\$5,611,977.20	100%	0	\$0.00		0
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0
Total		11	\$2,988,156.67	100%	0	\$0.00		0
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0
	Unavailable	70	\$6,902,886.29	66.04%	2	\$175,087.30	NA	1
Total		106	\$10,452,856.29	100%	2	\$175,087.30		1
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0
Total		29	\$3,704,966.90	100%	0	\$0.00		0
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0
Total		18	\$1,790,742.34	100%	0	\$0.00		0
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0
	Unavailable	19	\$983,592.17	67.16%	1	\$32,050.87	NA	0
Total		27	\$1,464,503.17	100%	1	\$32,050.87		0

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31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0
Total		76	\$11,299,639.67	100%	0	\$0.00		0
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	1	\$285,386.69	NA	0
	Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0
Total		278	\$67,660,886.66	100%	1	\$285,386.69		0
31411KNG4	COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	3	\$646,959.58	NA	0
	Unavailable	606	\$156,843,196.67	72.76%	4	\$1,042,227.95	NA	0
Total		846	\$215,572,961.74	100%	7	\$1,689,187.53		0
31411KNH2	COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	1	\$354,086.13	NA	0
	Unavailable	194	\$44,706,647.03	76.63%	6	\$1,597,221.41	NA	0
Total		256	\$58,341,601.03	100%	7	\$1,951,307.54		0
31411KNJ8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0
	Unavailable	109	\$25,577,927.62	90.75%	4	\$1,057,536.58	NA	0
Total		122	\$28,186,023.69	100%	4	\$1,057,536.58		0
31411KNR0	COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0
Total		3	\$262,031.09	100%	0	\$0.00		0
31411KNS8	Unavailable	7	\$1,276,720.84	100%	0	\$0.00	NA	0
Total		7	\$1,276,720.84	100%	0	\$0.00		0
31411KNT6	COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0
	Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0
Total		25	\$2,069,945.56	100%	0	\$0.00		0
31411KNU3	COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0
Total		11	\$1,224,120.61	100%	0	\$0.00		0
31411KNV1	COUNTRYWIDE HOME LOANS, INC.	5	\$804,616.64	47.15%	0	\$0.00	NA	0
	Unavailable	5	\$901,925.67	52.85%	1	\$223,530.81	NA	0
Total		10	\$1,706,542.31	100%	1	\$223,530.81		0

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31411KNW9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0
	Unavailable	17	\$3,745,571.69	75.25%	1	\$361,391.90	NA	0
Total		26	\$4,977,692.28	100%	1	\$361,391.90		0
31411KNX7	COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0
	Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0
Total		7	\$1,732,782.50	100%	0	\$0.00		0
31411KNZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$288,548.50	27.8%	0	\$0.00	NA	0
	Unavailable	4	\$749,312.21	72.2%	0	\$0.00	NA	0
Total		6	\$1,037,860.71	100%	0	\$0.00		0
31411KYG2	Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0
Total		23	\$4,516,200.23	100%	0	\$0.00		0
31411KYH0	Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0
Total		11	\$2,271,660.05	100%	0	\$0.00		0
31411KYJ6	Unavailable	10	\$2,524,402.68	100%	0	\$0.00	NA	0
Total		10	\$2,524,402.68	100%	0	\$0.00		0
31411KYL1	Unavailable	23	\$4,801,173.92	100%	0	\$0.00	NA	0
Total		23	\$4,801,173.92	100%	0	\$0.00		0
31411KYM9	Unavailable	10	\$2,034,592.41	100%	0	\$0.00	NA	0
Total		10	\$2,034,592.41	100%	0	\$0.00		0
31411KYP2	Unavailable	55	\$11,183,050.16	100%	1	\$94,161.59	NA	0
Total		55	\$11,183,050.16	100%	1	\$94,161.59		0
31411KYQ0	Unavailable	13	\$2,007,647.23	100%	0	\$0.00	NA	0
Total		13	\$2,007,647.23	100%	0	\$0.00		0
31411KYR8	Unavailable	15	\$3,806,084.08	100%	0	\$0.00	NA	0
Total		15	\$3,806,084.08	100%	0	\$0.00		0
31411KYS6	Unavailable	22	\$5,105,185.31	100%	0	\$0.00	NA	0
Total		22	\$5,105,185.31	100%	0	\$0.00		0
31411KYT4	Unavailable	32	\$6,131,552.04	100%	0	\$0.00	NA	0
Total		32	\$6,131,552.04	100%	0	\$0.00		0

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31411KYU1	Unavailable	14	\$2,655,138.45	100%	0	\$0.00	NA	0
Total		14	\$2,655,138.45	100%	0	\$0.00		0
31411KYV9	Unavailable	26	\$3,843,291.79	100%	0	\$0.00	NA	0
Total		26	\$3,843,291.79	100%	0	\$0.00		0
31411KYW7	Unavailable	23	\$4,922,374.34	100%	0	\$0.00	NA	0
Total		23	\$4,922,374.34	100%	0	\$0.00		0
31411L2R1	INDYMAC BANK, FSB	3	\$492,595.76	8.35%	0	\$0.00	NA	0
	Unavailable	23	\$5,406,215.33	91.65%	0	\$0.00	NA	0
Total		26	\$5,898,811.09	100%	0	\$0.00		0
31411L2S9	INDYMAC BANK, FSB	57	\$15,382,543.44	12.85%	0	\$0.00	NA	0
	Unavailable	401	\$104,281,920.20	87.15%	0	\$0.00	NA	0
Total		458	\$119,664,463.64	100%	0	\$0.00		0
31411L2T7	INDYMAC BANK, FSB	38	\$10,371,485.42	7.41%	0	\$0.00	NA	0
	Unavailable	527	\$129,618,460.16	92.59%	0	\$0.00	NA	0
Total		565	\$139,989,945.58	100%	0	\$0.00		0
31411L2U4	INDYMAC BANK, FSB	1	\$111,908.19	0.29%	0	\$0.00	NA	0
	Unavailable	158	\$38,567,909.98	99.71%	1	\$415,474.71	NA	0
Total		159	\$38,679,818.17	100%	1	\$415,474.71		0
31411L2V2	Unavailable	107	\$24,438,775.54	100%	0	\$0.00	NA	0
Total		107	\$24,438,775.54	100%	0	\$0.00		0
31411L2W0	Unavailable	35	\$6,827,051.60	100%	0	\$0.00	NA	0
Total		35	\$6,827,051.60	100%	0	\$0.00		0
31411L2X8	Unavailable	32	\$3,527,282.62	100%	0	\$0.00	NA	0
Total		32	\$3,527,282.62	100%	0	\$0.00		0
31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0
Total		44	\$12,126,330.14	100%	0	\$0.00		0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0
Total		43	\$5,677,896.73	100%	0	\$0.00		0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0
Total		57	\$3,881,059.26	100%	0	\$0.00		0

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31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0
Total		27	\$1,843,842.15	100%	0	\$0.00		0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0
Total		26	\$1,586,932.47	100%	0	\$0.00		0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0
Total		18	\$1,031,746.19	100%	0	\$0.00		0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0
Total		61	\$5,976,917.82	100%	0	\$0.00		0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0
Total		19	\$1,875,565.77	100%	0	\$0.00		0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0
Total		16	\$1,621,331.74	100%	0	\$0.00		0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0
Total		145	\$35,567,649.80	100%	0	\$0.00		0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0
Total		160	\$43,247,283.65	100%	0	\$0.00		0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0
Total		37	\$9,991,495.78	100%	0	\$0.00		0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0
Total		50	\$12,061,377.67	100%	0	\$0.00		0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0
	Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0
Total		66	\$18,927,745.63	100%	0	\$0.00		0
31411L3N9	Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0
Total		41	\$10,172,042.97	100%	0	\$0.00		0
31411L3P4	INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0
	Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0
Total		285	\$79,364,096.06	100%	0	\$0.00		0
31411L3Q2	INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0

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		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0
Total			501	\$124,815,443.95	100%	0	\$0.00		0
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0
Total			192	\$43,319,087.91	100%	0	\$0.00		0
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0
Total			122	\$26,750,434.81	100%	0	\$0.00		0
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0
Total			22	\$4,452,515.60	100%	0	\$0.00		0
31411L3U3		Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0
Total			148	\$32,193,843.04	100%	0	\$0.00		0
31411L3V1		Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0
Total			366	\$83,436,185.74	100%	0	\$0.00		0
31411L3W9		Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0
Total			112	\$28,843,541.28	100%	0	\$0.00		0
31411L3X7		Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0
Total			102	\$23,435,049.19	100%	0	\$0.00		0
31411L3Y5		Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0
Total			40	\$7,278,827.50	100%	0	\$0.00		0
31411L3Z2		Unavailable	11	\$1,727,479.13	100%	0	\$0.00	NA	0
Total			11	\$1,727,479.13	100%	0	\$0.00		0
31411L4A6		Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0
Total			6	\$1,299,284.54	100%	0	\$0.00		0
31411L4B4		Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0
Total			18	\$3,220,621.78	100%	0	\$0.00		0
31411L4C2		Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0
Total			16	\$3,412,937.25	100%	0	\$0.00		0
31411L4D0		Unavailable	11	\$895,622.32	100%	0	\$0.00	NA	0
Total			11	\$895,622.32	100%	0	\$0.00		0
31411L4E8		Unavailable	66	\$8,559,761.42	100%	0	\$0.00	NA	0
Total			66	\$8,559,761.42	100%	0	\$0.00		0

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31411L4F5	Unavailable	171	\$41,812,078.64	100%	0	\$0.00	NA	0
Total		171	\$41,812,078.64	100%	0	\$0.00		0
31411L4G3	Unavailable	205	\$47,743,691.22	100%	0	\$0.00	NA	0
Total		205	\$47,743,691.22	100%	0	\$0.00		0
31411L4H1	Unavailable	101	\$22,895,778.37	100%	0	\$0.00	NA	0
Total		101	\$22,895,778.37	100%	0	\$0.00		0
31411L4J7	Unavailable	60	\$11,314,608.60	100%	0	\$0.00	NA	0
Total		60	\$11,314,608.60	100%	0	\$0.00		0
31411L4K4	Unavailable	10	\$1,577,443.17	100%	0	\$0.00	NA	0
Total		10	\$1,577,443.17	100%	0	\$0.00		0
31411L4L2	Unavailable	8	\$1,361,053.18	100%	0	\$0.00	NA	0
Total		8	\$1,361,053.18	100%	0	\$0.00		0
31411L4M0	Unavailable	36	\$2,438,197.85	100%	0	\$0.00	NA	0
Total		36	\$2,438,197.85	100%	0	\$0.00		0
31411L4N8	Unavailable	45	\$2,944,545.73	100%	0	\$0.00	NA	0
Total		45	\$2,944,545.73	100%	0	\$0.00		0
31411LAR2	GMAC MORTGAGE, LLC	9	\$2,662,298.00	24.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,386,276.00	75.9%	0	\$0.00	NA	0
Total		42	\$11,048,574.00	100%	0	\$0.00		0
31411LKD2	SUNTRUST MORTGAGE INC.	94	\$19,835,061.84	32.74%	5	\$1,018,081.56	NA	1
	Unavailable	163	\$40,747,601.14	67.26%	5	\$1,741,227.02	NA	1
Total		257	\$60,582,662.98	100%	10	\$2,759,308.58		2
31411LKE0	SUNTRUST MORTGAGE INC.	28	\$5,836,510.07	27.9%	1	\$360,000.00	NA	0
	Unavailable	72	\$15,080,927.63	72.1%	1	\$149,000.00	NA	1
Total		100	\$20,917,437.70	100%	2	\$509,000.00		1
31411LKF7	SUNTRUST MORTGAGE INC.	26	\$4,503,370.24	48.52%	1	\$127,600.00	NA	1
	Unavailable	26	\$4,778,038.63	51.48%	1	\$104,000.00	NA	1
Total		52	\$9,281,408.87	100%	2	\$231,600.00		2
31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0

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		Unavailable	61	\$16,269,559.79	69.31%	2	\$482,471.85	NA	0
Total			91	\$23,475,281.54	100%	2	\$482,471.85		0
31411LKH3		SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0
Total			34	\$7,211,323.27	100%	0	\$0.00		0
31411LKJ9		SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	2	\$245,228.58	NA	0
		Unavailable	203	\$37,777,592.80	73.89%	2	\$336,798.96	NA	0
Total			279	\$51,129,549.02	100%	4	\$582,027.54		0
31411LKK6		SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0
		Unavailable	49	\$7,318,870.84	67.39%	2	\$196,925.18	NA	1
Total			72	\$10,860,268.15	100%	2	\$196,925.18		1
31411LKL4		SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0
		Unavailable	100	\$12,463,397.17	78.92%	2	\$187,641.59	NA	0
Total			122	\$15,791,518.69	100%	2	\$187,641.59		0
31411LMK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0
Total			8	\$2,050,590.15	100%	0	\$0.00		0
31411LML2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,267,837.30	100%	0	\$0.00	NA	0
Total			10	\$1,267,837.30	100%	0	\$0.00		0
31411LMM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0
Total			17	\$2,129,830.85	100%	0	\$0.00		0
31411LPY1		U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0
Total			4	\$462,489.07	100%	0	\$0.00		0
31411LRH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0
Total			11	\$1,534,618.88	100%	0	\$0.00		0
31411LRJ2			40	\$5,985,718.27	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			40	\$5,985,718.27	100%	0	\$0.00		0
31411LRK9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0
Total			27	\$3,060,340.86	100%	0	\$0.00		0
31411LRL7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0
Total			155	\$29,445,854.38	100%	0	\$0.00		0
31411LRM5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	2	\$283,920.45	NA	0
Total			282	\$49,072,854.06	100%	2	\$283,920.45		0
31411LRN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0
Total			53	\$6,622,524.94	100%	0	\$0.00		0
31411LRQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	0	\$0.00	NA	0
Total			99	\$19,004,567.33	100%	0	\$0.00		0
31411LRR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0
Total			291	\$49,538,587.58	100%	0	\$0.00		0
31411LRS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0
Total			102	\$19,259,945.58	100%	0	\$0.00		0
31411LRT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0
Total			54	\$10,634,140.00	100%	0	\$0.00		0
31411LRU7		GMAC MORTGAGE, LLC (USAA FEDERAL	138	\$25,767,234.15	100%	1	\$248,633.70	NA	0

		SAVINGS BANK)							
Total			138	\$25,767,234.15	100%	1	\$248,633.70		0
31411LRV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$41,800,346.70	100%	2	\$430,651.45	NA	0
Total			242	\$41,800,346.70	100%	2	\$430,651.45		0
31411LRW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	66	\$12,272,410.85	100%	0	\$0.00	NA	0
Total			66	\$12,272,410.85	100%	0	\$0.00		0
31411LRX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$6,325,115.24	100%	0	\$0.00	NA	0
Total			44	\$6,325,115.24	100%	0	\$0.00		0
31411LRY9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,505,132.68	100%	0	\$0.00	NA	0
Total			11	\$1,505,132.68	100%	0	\$0.00		0
31411LS93		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$763,907.72	1.99%	0	\$0.00	NA	0
		Unavailable	179	\$37,665,204.45	98.01%	1	\$202,955.82	NA	0
Total			182	\$38,429,112.17	100%	1	\$202,955.82		0
31411LT27		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,232,455.06	6.12%	0	\$0.00	NA	0
		Unavailable	144	\$18,892,041.94	93.88%	1	\$118,834.34	NA	0
Total			153	\$20,124,497.00	100%	1	\$118,834.34		0
31411LT35		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$598,812.72	6.14%	0	\$0.00	NA	0
		Unavailable	93	\$9,155,989.23	93.86%	0	\$0.00	NA	0
Total			99	\$9,754,801.95	100%	0	\$0.00		0
31411LT43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$226,408.94	4.07%	0	\$0.00	NA	0
		Unavailable	79	\$5,331,280.06	95.93%	0	\$0.00	NA	0
Total			82	\$5,557,689.00	100%	0	\$0.00		0

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31411LT50		Unavailable	20	\$3,682,252.05	100%	0	\$0.00	NA	0
Total			20	\$3,682,252.05	100%	0	\$0.00		0
31411LT68		Unavailable	20	\$4,264,371.00	100%	0	\$0.00	NA	0
Total			20	\$4,264,371.00	100%	0	\$0.00		0
31411LT76		Unavailable	58	\$3,983,783.59	100%	1	\$68,172.25	NA	0
Total			58	\$3,983,783.59	100%	1	\$68,172.25		0
31411LT84		Unavailable	34	\$3,259,315.94	100%	2	\$190,232.81	NA	0
Total			34	\$3,259,315.94	100%	2	\$190,232.81		0
31411LT92		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,564,779.05	98.2%	0	\$0.00	NA	0
Total			51	\$6,684,779.05	100%	0	\$0.00		0
31411LTA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,510.03	3.3%	0	\$0.00	NA	0
		Unavailable	103	\$22,729,267.28	96.7%	0	\$0.00	NA	0
Total			106	\$23,504,777.31	100%	0	\$0.00		0
31411LTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,737,869.86	3.15%	0	\$0.00	NA	0
		Unavailable	451	\$114,753,987.84	96.85%	3	\$755,494.75	NA	0
Total			465	\$118,491,857.70	100%	3	\$755,494.75		0
31411LTC5		Unavailable	40	\$9,649,660.10	100%	0	\$0.00	NA	0
Total			40	\$9,649,660.10	100%	0	\$0.00		0
31411LTD3		Unavailable	12	\$2,016,596.93	100%	1	\$153,314.71	NA	0
Total			12	\$2,016,596.93	100%	1	\$153,314.71		0
31411LTE1		Unavailable	25	\$3,206,445.20	100%	0	\$0.00	NA	0
Total			25	\$3,206,445.20	100%	0	\$0.00		0
31411LTF8		Unavailable	19	\$1,825,406.60	100%	0	\$0.00	NA	0
Total			19	\$1,825,406.60	100%	0	\$0.00		0
31411LTG6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$35,500.00	0.92%	0	\$0.00	NA	0
		Unavailable	61	\$3,818,106.57	99.08%	0	\$0.00	NA	0

Total			62	\$3,853,606.57	100%	0	\$0.00		0
31411LTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	99	\$12,922,474.50	99.01%	1	\$132,019.49	NA	0
Total			100	\$13,051,474.50	100%	1	\$132,019.49		0
31411LTJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$281,207.09	4.29%	0	\$0.00	NA	0
		Unavailable	64	\$6,266,920.52	95.71%	0	\$0.00	NA	0
Total			67	\$6,548,127.61	100%	0	\$0.00		0
31411LTK7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,866.81	1.47%	0	\$0.00	NA	0
		Unavailable	78	\$5,415,477.21	98.53%	0	\$0.00	NA	0
Total			79	\$5,496,344.02	100%	0	\$0.00		0
31411LTL5		Unavailable	14	\$2,049,872.14	100%	0	\$0.00	NA	0
Total			14	\$2,049,872.14	100%	0	\$0.00		0
31411LTM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,300.00	2.04%	0	\$0.00	NA	0
		Unavailable	49	\$6,461,740.46	97.96%	0	\$0.00	NA	0
Total			50	\$6,596,040.46	100%	0	\$0.00		0
31411LTN1		Unavailable	19	\$1,875,940.84	100%	1	\$100,136.02	NA	0
Total			19	\$1,875,940.84	100%	1	\$100,136.02		0
31411LTP6		Unavailable	17	\$2,958,669.48	100%	0	\$0.00	NA	0
Total			17	\$2,958,669.48	100%	0	\$0.00		0
31411LTQ4		Unavailable	17	\$3,161,420.89	100%	0	\$0.00	NA	0
Total			17	\$3,161,420.89	100%	0	\$0.00		0
31411LTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$73,878.12	5.09%	0	\$0.00	NA	0
		Unavailable	20	\$1,378,883.48	94.91%	0	\$0.00	NA	0
Total			21	\$1,452,761.60	100%	0	\$0.00		0
31411LTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,002.83	3.22%	0	\$0.00	NA	0

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		Unavailable	32	\$3,158,873.24	96.78%	0	\$0.00	NA	0
Total			33	\$3,263,876.07	100%	0	\$0.00		0
31411LTT8		Unavailable	24	\$3,877,578.37	100%	0	\$0.00	NA	0
Total			24	\$3,877,578.37	100%	0	\$0.00		0
31411LTU5		Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0
Total			15	\$3,369,019.69	100%	0	\$0.00		0
31411LTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	16.98%	0	\$0.00	NA	0
		Unavailable	5	\$978,054.15	83.02%	0	\$0.00	NA	0
Total			6	\$1,178,054.15	100%	0	\$0.00		0
31411LTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0
		Unavailable	68	\$4,185,745.82	96.57%	4	\$232,938.47	NA	0
Total			70	\$4,334,345.82	100%	4	\$232,938.47		0
31411LTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0
		Unavailable	33	\$3,225,918.25	94.33%	1	\$84,372.12	NA	0
Total			35	\$3,419,698.72	100%	1	\$84,372.12		0
31411LTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0
		Unavailable	55	\$7,087,057.77	96.7%	2	\$234,232.38	NA	0
Total			57	\$7,328,674.61	100%	2	\$234,232.38		0
31411LTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0
		Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0
Total			24	\$3,878,304.45	100%	0	\$0.00		0
31411LUA7		Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0
Total			45	\$9,614,746.60	100%	0	\$0.00		0
31411LUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0
		Unavailable	82	\$5,589,201.40	98.8%	1	\$73,418.19	NA	0
Total			83	\$5,657,101.40	100%	1	\$73,418.19		0

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31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0
Total		32	\$3,132,357.02	100%	0	\$0.00		0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	1	\$120,501.89	NA	0
Total		55	\$6,994,734.52	100%	1	\$120,501.89		0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0
Total		19	\$3,058,942.33	100%	0	\$0.00		0
31411LUF6	Unavailable	18	\$4,322,861.39	100%	0	\$0.00	NA	0
Total		18	\$4,322,861.39	100%	0	\$0.00		0
31411LUG4	Unavailable	60	\$3,426,439.38	100%	1	\$49,198.26	NA	0
Total		60	\$3,426,439.38	100%	1	\$49,198.26		0
31411LUH2	Unavailable	22	\$2,062,175.51	100%	1	\$98,382.27	NA	0
Total		22	\$2,062,175.51	100%	1	\$98,382.27		0
31411LUJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,586.00	9.27%	0	\$0.00	NA	0
	Unavailable	20	\$2,668,651.26	90.73%	0	\$0.00	NA	0
Total		22	\$2,941,237.26	100%	0	\$0.00		0
31411LUL3	Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0
Total		11	\$3,039,843.26	100%	0	\$0.00		0
31411LUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0
	Unavailable	269	\$70,853,954.17	99.75%	2	\$519,326.64	NA	0
Total		270	\$71,033,774.98	100%	2	\$519,326.64		0
31411LUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0
	Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0
Total		80	\$20,383,422.32	100%	0	\$0.00		0
31411LUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0
	Unavailable	155	\$41,754,925.69	93.94%	1	\$220,249.46	NA	0
Total		166	\$44,447,726.92	100%	1	\$220,249.46		0

31411LUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	
	Unavailable	69	\$17,891,240.65	96.78%	3	\$752,966.85	NA	1	\$2
Total		72	\$18,486,709.21	100%	3	\$752,966.85		1	\$2
31411LUR0	Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	
Total		7	\$1,710,660.93	100%	0	\$0.00		0	
31411LWK3	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	1	\$224,883.62	NA	0	
	Unavailable	111	\$29,232,915.68	58.91%	1	\$252,349.47	NA	0	
Total		188	\$49,625,778.68	100%	2	\$477,233.09		0	
31411LWL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	1	\$71,486.08	NA	0	
	Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	
Total		84	\$5,896,138.11	100%	1	\$71,486.08		0	
31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	
Total		85	\$8,291,833.40	100%	0	\$0.00		0	
31411LWN7	Unavailable	5	\$1,013,079.26	100%	0	\$0.00	NA	0	
Total		5	\$1,013,079.26	100%	0	\$0.00		0	
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	
Total		8	\$1,210,844.78	100%	0	\$0.00		0	
31411LWQ0	FIRST HORIZON HOME LOAN CORPORATION	5	\$876,750.00	61.15%	0	\$0.00	NA	0	
	Unavailable	3	\$557,076.25	38.85%	0	\$0.00	NA	0	
Total		8	\$1,433,826.25	100%	0	\$0.00		0	
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	
	Unavailable	76	\$18,452,815.83	52.7%	1	\$181,588.92	NA	0	
Total		145	\$35,012,950.83	100%	1	\$181,588.92		0	
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	
Total		25	\$1,456,952.98	100%	0	\$0.00		0	

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31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0
Total		11	\$1,051,880.00	100%	0	\$0.00		0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0
Total		19	\$5,033,776.30	100%	0	\$0.00		0
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0
Total		33	\$5,001,079.20	100%	0	\$0.00		0
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0
Total		83	\$15,016,963.78	100%	0	\$0.00		0
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0
Total		32	\$5,007,565.42	100%	0	\$0.00		0
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	1	\$356,565.36	NA	1
Total		49	\$4,967,802.12	100%	1	\$356,565.36		1
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0
Total		25	\$4,967,752.24	100%	0	\$0.00		0
31411N2Z9	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0
Total		85	\$10,008,198.74	100%	0	\$0.00		0
31411N3B1	CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0
Total		10	\$1,302,856.85	100%	0	\$0.00		0
31411N4R5	NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0
Total		9	\$2,260,698.62	100%	0	\$0.00		0
31411N4S3	NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0
	Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0

Total			35	\$7,244,218.96	100%	0	\$0.00		0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0
Total			37	\$8,212,488.31	100%	0	\$0.00		0
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0
Total			27	\$4,713,697.27	100%	0	\$0.00		0
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0
Total			18	\$3,528,598.44	100%	0	\$0.00		0
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0
Total			25	\$3,007,220.76	100%	0	\$0.00		0
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0
Total			13	\$1,417,013.93	100%	0	\$0.00		0
31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0
Total			3	\$471,310.09	100%	0	\$0.00		0
31411N5U7		Unavailable	1	\$134,190.32	100%	0	\$0.00	NA	0
Total			1	\$134,190.32	100%	0	\$0.00		0
31411N5V5		GMAC MORTGAGE, LLC	5	\$1,244,867.55	100%	0	\$0.00	NA	0
Total			5	\$1,244,867.55	100%	0	\$0.00		0
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0
Total			14	\$3,348,510.08	100%	0	\$0.00		0
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0
Total			7	\$2,054,551.27	100%	0	\$0.00		0

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31411N5Y9	GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0
	Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0
Total		224	\$48,944,418.02	100%	0	\$0.00		0
31411N5Z6	GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0
	Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0
Total		18	\$5,123,595.86	100%	0	\$0.00		0
31411N6A0	GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0
	Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0
Total		24	\$2,478,557.29	100%	0	\$0.00		0
31411N6B8	GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0
	Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0
Total		200	\$49,264,689.57	100%	0	\$0.00		0
31411N6D4	GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0
	Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0
Total		82	\$5,611,974.39	100%	0	\$0.00		0
31411N6E2	GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0
	Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0
Total		220	\$49,571,672.71	100%	0	\$0.00		0
31411N6F9	GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0
	Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0
Total		144	\$14,323,628.79	100%	0	\$0.00		0
31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0
Total		190	\$25,069,868.78	100%	0	\$0.00		0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0
Total		193	\$49,151,845.25	100%	0	\$0.00		0
31411N6J1	GMAC MORTGAGE,	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0

	LLC								
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	
Total		194	\$49,364,638.60	100%	0	\$0.00		0	
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	
Total		58	\$3,919,152.09	100%	0	\$0.00		0	
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	
Total		59	\$5,786,041.05	100%	0	\$0.00		0	
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	
Total		104	\$13,684,367.23	100%	0	\$0.00		0	
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	
Total		14	\$2,115,834.67	100%	0	\$0.00		0	
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	
Total		196	\$49,951,126.54	100%	0	\$0.00		0	
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	
Total		11	\$2,818,983.81	100%	0	\$0.00		0	
31411N6R3	GMAC MORTGAGE, LLC	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	
Total		109	\$25,962,124.55	100%	0	\$0.00		0	
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	
Total		205	\$49,159,911.32	100%	0	\$0.00		0	
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	

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Total			59	\$3,348,911.25	100%	0	\$0.00		0
31411N6U6		GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0
		Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0
Total			99	\$16,147,219.04	100%	0	\$0.00		0
31411N6V4		GMAC MORTGAGE, LLC	20	\$4,421,600.37	100%	0	\$0.00	NA	0
Total			20	\$4,421,600.37	100%	0	\$0.00		0
31411N6W2		GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0
		Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0
Total			6	\$1,178,861.60	100%	0	\$0.00		0
31411N6X0		GMAC MORTGAGE, LLC	4	\$1,341,400.38	100%	0	\$0.00	NA	0
Total			4	\$1,341,400.38	100%	0	\$0.00		0
31411N7A9		GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0
		Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0
Total			49	\$7,442,475.67	100%	0	\$0.00		0
31411N7B7		GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0
		Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0
Total			91	\$10,076,198.91	100%	0	\$0.00		0
31411N7C5		GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0
		Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0
Total			96	\$7,042,885.45	100%	0	\$0.00		0
31411N7F8		GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0
		Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0
Total			33	\$5,196,031.96	100%	0	\$0.00		0
31411N7G6		GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0
		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0
Total			292	\$46,487,368.93	100%	0	\$0.00		0
31411N7H4		GMAC MORTGAGE,	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0

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		LLC							
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0
Total			383	\$46,974,349.36	100%	0	\$0.00		0
31411N7J0		GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0
Total			120	\$11,240,004.80	100%	0	\$0.00		0
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0
Total			86	\$11,330,858.84	100%	0	\$0.00		0
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0
Total			123	\$29,152,659.49	100%	0	\$0.00		0
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0
Total			94	\$21,313,136.92	100%	0	\$0.00		0
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0
Total			9	\$1,782,194.34	100%	0	\$0.00		0
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0
Total			16	\$1,822,532.19	100%	0	\$0.00		0
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0
Total			20	\$4,213,141.41	100%	0	\$0.00		0
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0
Total			29	\$1,720,387.67	100%	0	\$0.00		0
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0
Total			21	\$2,109,767.74	100%	0	\$0.00		0
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0

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Total			27	\$3,578,856.45	100%	0	\$0.00		0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0
Total			25	\$2,262,605.04	100%	0	\$0.00		0
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0
Total			45	\$10,953,575.26	100%	0	\$0.00		0
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0
Total			5	\$1,143,088.43	100%	0	\$0.00		0
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0
Total			72	\$17,770,526.00	100%	0	\$0.00		0
31411NFL6		U.S. BANK N.A.	1	\$62,661.65	100%	0	\$0.00	NA	0
Total			1	\$62,661.65	100%	0	\$0.00		0
31411NFM4		U.S. BANK N.A.	2	\$351,651.76	100%	0	\$0.00	NA	0
Total			2	\$351,651.76	100%	0	\$0.00		0
31411NFN2		U.S. BANK N.A.	3	\$465,102.83	100%	0	\$0.00	NA	0
Total			3	\$465,102.83	100%	0	\$0.00		0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0
Total			4	\$383,419.37	100%	0	\$0.00		0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0
Total			2	\$214,793.02	100%	0	\$0.00		0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	1	\$78,830.57	NA	0
Total			78	\$8,012,131.64	100%	1	\$78,830.57		0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0
Total			10	\$961,754.87	100%	0	\$0.00		0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0
Total			2	\$223,090.70	100%	0	\$0.00		0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0
Total			16	\$1,334,732.22	100%	0	\$0.00		0
31411NG92		U.S. BANK N.A.	2	\$148,564.16	100%	0	\$0.00	NA	0

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Total			2	\$148,564.16	100%	0	\$0.00		0
31411NGU5		U.S. BANK N.A.	4	\$538,462.55	100%	0	\$0.00	NA	0
Total			4	\$538,462.55	100%	0	\$0.00		0
31411NGV3		U.S. BANK N.A.	1	\$168,317.54	100%	0	\$0.00	NA	0
Total			1	\$168,317.54	100%	0	\$0.00		0
31411NGW1		U.S. BANK N.A.	2	\$238,923.81	100%	0	\$0.00	NA	0
Total			2	\$238,923.81	100%	0	\$0.00		0
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0
Total			11	\$1,276,826.07	100%	0	\$0.00		0
31411NGY7		U.S. BANK N.A.	4	\$356,036.82	100%	0	\$0.00	NA	0
Total			4	\$356,036.82	100%	0	\$0.00		0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0
Total			10	\$947,737.26	100%	0	\$0.00		0
31411NH26		U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0
Total			10	\$832,224.89	100%	0	\$0.00		0
31411NH34		U.S. BANK N.A.	9	\$657,691.83	100%	1	\$71,944.93	NA	0
Total			9	\$657,691.83	100%	1	\$71,944.93		0
31411NH42		U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0
Total			3	\$222,346.81	100%	0	\$0.00		0
31411NH59		U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0
Total			10	\$779,168.69	100%	0	\$0.00		0
31411NH67		U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0
Total			35	\$3,778,666.87	100%	0	\$0.00		0
31411NH75		U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0
Total			42	\$4,394,637.66	100%	0	\$0.00		0
31411NH83		U.S. BANK N.A.	34	\$3,664,729.83	100%	0	\$0.00	NA	0
Total			34	\$3,664,729.83	100%	0	\$0.00		0
31411NHA8		U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0
Total			6	\$426,262.36	100%	0	\$0.00		0
31411NHD2		U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0

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Total			1	\$113,681.54	100%	0	\$0.00		0
31411NHE0	U.S. BANK N.A.		8	\$876,334.82	100%	0	\$0.00	NA	0
Total			8	\$876,334.82	100%	0	\$0.00		0
31411NHF7	U.S. BANK N.A.		8	\$1,088,691.56	100%	0	\$0.00	NA	0
Total			8	\$1,088,691.56	100%	0	\$0.00		0
31411NHG5	U.S. BANK N.A.		13	\$1,417,175.73	100%	0	\$0.00	NA	0
Total			13	\$1,417,175.73	100%	0	\$0.00		0
31411NHJ9	U.S. BANK N.A.		5	\$790,345.55	100%	0	\$0.00	NA	0
Total			5	\$790,345.55	100%	0	\$0.00		0
31411NHK6	U.S. BANK N.A.		5	\$662,542.94	100%	0	\$0.00	NA	0
Total			5	\$662,542.94	100%	0	\$0.00		0
31411NHL4	U.S. BANK N.A.		11	\$1,562,877.98	100%	3	\$456,039.28	NA	0
Total			11	\$1,562,877.98	100%	3	\$456,039.28		0
31411NHM2	U.S. BANK N.A.		6	\$987,555.48	100%	0	\$0.00	NA	0
Total			6	\$987,555.48	100%	0	\$0.00		0
31411NHN0	U.S. BANK N.A.		1	\$216,763.74	100%	0	\$0.00	NA	0
Total			1	\$216,763.74	100%	0	\$0.00		0
31411NHP5	U.S. BANK N.A.		1	\$146,550.32	100%	0	\$0.00	NA	0
Total			1	\$146,550.32	100%	0	\$0.00		0
31411NHQ3	U.S. BANK N.A.		5	\$414,061.96	100%	0	\$0.00	NA	0
Total			5	\$414,061.96	100%	0	\$0.00		0
31411NHT7	U.S. BANK N.A.		7	\$959,478.20	100%	0	\$0.00	NA	0
Total			7	\$959,478.20	100%	0	\$0.00		0
31411NHU4	U.S. BANK N.A.		3	\$315,012.61	100%	0	\$0.00	NA	0
Total			3	\$315,012.61	100%	0	\$0.00		0
31411NHW0	U.S. BANK N.A.		8	\$973,320.98	100%	0	\$0.00	NA	0
Total			8	\$973,320.98	100%	0	\$0.00		0
31411NHX8	U.S. BANK N.A.		3	\$456,186.98	100%	0	\$0.00	NA	0
Total			3	\$456,186.98	100%	0	\$0.00		0
31411NHY6	U.S. BANK N.A.		9	\$1,382,545.35	100%	0	\$0.00	NA	0

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Total			9	\$1,382,545.35	100%	0	\$0.00		0
31411NHZ3		U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0
Total			1	\$154,344.30	100%	0	\$0.00		0
31411NL47		BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0
		Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0
Total			44	\$2,870,725.96	100%	0	\$0.00		0
31411NL54		BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0
		Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0
Total			35	\$3,403,767.06	100%	0	\$0.00		0
31411NL62		BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0
		Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0
Total			11	\$1,849,440.37	100%	0	\$0.00		0
31411NL88		BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	1	\$267,791.80	NA	0
		Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0
Total			130	\$34,071,347.63	100%	1	\$267,791.80		0
31411NL96		BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	2	\$542,774.84	NA	0
		Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0
Total			303	\$70,990,200.01	100%	2	\$542,774.84		0
31411NLK1		BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0
		Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0
Total			66	\$4,212,269.01	100%	0	\$0.00		0
31411NLL9		BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	1	\$102,147.21	NA	0
		Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0
Total			38	\$3,795,678.04	100%	1	\$102,147.21		0
31411NLM7		BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0
Total			52	\$6,883,203.51	100%	0	\$0.00		0
31411NLN5		BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0
Total			26	\$4,243,973.57	100%	0	\$0.00		0
31411NLP0		BANK OF AMERICA NA	12	\$1,378,378.40	100%	1	\$179,195.45	NA	0
Total			12	\$1,378,378.40	100%	1	\$179,195.45		0
31411NLV7		BANK OF AMERICA NA	2	\$327,598.37	25.21%	0	\$0.00	NA	0

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		Unavailable	6	\$972,040.46	74.79%	0	\$0.00	NA	0
Total			8	\$1,299,638.83	100%	0	\$0.00		0
31411NMA2		BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	1	\$173,705.60	NA	0
		Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0
Total			26	\$7,268,184.58	100%	1	\$173,705.60		0
31411NMB0		BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0
		Unavailable	28	\$6,968,276.09	60.18%	1	\$140,000.00	NA	0
Total			47	\$11,578,964.22	100%	1	\$140,000.00		0
31411NMC8		BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	1	\$264,500.00	NA	0
		Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0
Total			9	\$2,396,483.73	100%	1	\$264,500.00		0
31411NMD6		BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0
Total			14	\$2,913,346.88	100%	0	\$0.00		0
31411NMF1		BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0
Total			12	\$2,753,896.08	100%	0	\$0.00		0
31411NMM6		Unavailable	5	\$1,201,468.95	100%				