

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 20 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412LGZ7		ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0.00
		CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0.00
		ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0.00
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$51,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$85,734.32	2.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$48,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,465.56	2.41%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$65,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$272,372.95	7.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$64,650.00	1.74%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$109,342.34	2.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0.00
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0.00
31412LH45	PHH MORTGAGE CORPORATION	8	\$1,649,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,806.89	100%	0	\$0.00		0	\$0.00
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0.00
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0.00
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0.00

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31412LH86		ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$0.00
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$0.00
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,886,350.00	100%	0	\$0.00		0	\$0.00
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,725,598.17	100%	0	\$0.00		0	\$0.00
31412LHC7	ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,147,699.62	100%	0	\$0.00		0	\$0.00
31412LHD5	ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0.00
		15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.								
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,252,167.06	100%	0	\$0.00		0	\$0.00
31412LHE3	CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,167,895.00	100%	0	\$0.00		0	\$0.00
31412LHF0	ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0.00
Total		396	\$51,453,226.03	100%	0	\$0.00		0	\$0.00
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,503,573.59	100%	0	\$0.00		0	\$0.00
31412LHH6	ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0.00
	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK								
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0.00
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0.00
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	1	\$391,991.96	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,434,829.54	100%	1	\$391,991.96		0	\$0.00
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,636,352.00	100%	0	\$0.00		0	\$0.00
31412LHL7		CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,623,384.00	100%	0	\$0.00		0	\$0.00
31412LHM5		CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,388,746.00	100%	0	\$0.00		0	\$0.00
31412LHN3		ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0.00
			2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.								
	CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,859,235.56	100%	0	\$0.00		0	\$0.00
31412LHP8	AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0.00
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0.00
		3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0.00
	GLASS CITY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0.00

COMPANY								
ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0.00
SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	UNION								
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0	\$0.00
Total		205	\$12,190,570.60	100%	0	\$0.00		0	\$0.00
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	2	\$242,572.53	0.35%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,045.07	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,210.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$258,607.69	0.37%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$140,504.74	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$294,489.68	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$446,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,418,749.33	2.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$382,472.52	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,248.16	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$341,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$474,024.51	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$502,122.42	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$273,063.53	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$208,288.96	0.3%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	2	\$227,813.68	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$398,609.85	0.57%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$198,651.84	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$337,152.40	0.49%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	3	\$688,435.43	0.99%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$562,000.00	0.81%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$105,239.43	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$296,922.45	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,723.83	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$235,977.03	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$142,508.28	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$345,952.53	0.5%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$199,319.58	0.29%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$403,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$836,770.20	1.21%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$93,909.72	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$109,617.71	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0.00
Total		414	\$69,349,723.03	100%	0	\$0.00		0	\$0.00
31412LHS2		19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY							
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	\$0.00
Total			64	\$3,595,742.60	100%	0	\$0.00	0	\$0.00
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	\$0.00
Total			126	\$24,017,443.67	100%	0	\$0.00	0	\$0.00
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	\$0.00
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	\$0.00
		AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	\$0.00

	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$81,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$34,885.93	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$95,581.61	1.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$85,246.20	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$177,101.89	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$79,733.60	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$213,395.42	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$37,876.15	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		1	\$66,774.48	0.9%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL BANK								
	FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0.00
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0.0
	MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0.0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0.0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0.0
	PAVILION MORTGAGE	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0.0

	COMPANY								
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0.00
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0.00
		2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0.00
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0.00
STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0.00
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$49,696.96	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$87,466.66	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$71,560.65	0.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,865.02	2.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$85,478.78	1.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$54,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$40,430.67	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$75,000.00	1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$0.00
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$0.00
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMİ	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0.00

		WOOD COUNTY NATIONAL BANK								
		Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,938,298.20	100%	0	\$0.00		0	\$0.00
31412LJB7		ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$21,838,526.83	100%	0	\$0.00		0	\$0.00
31412LJC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$308,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$287,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		CHETCO FEDERAL CREDIT UNION	1	\$295,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	\$332,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$485,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$390,000.00	6.49%	0	\$0.00	NA	0	\$0.00
			1	\$320,000.00	5.32%	0	\$0.00	NA	0	\$0.00

		GREATER NEVADA MORTGAGE SERVICES								
		HAYHURST MORTGAGE, INC.	1	\$278,200.00	4.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$952,427.76	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,574,011.00	26.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,011,638.76	100%	0	\$0.00		0	\$0.00
31412V5G9		Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,233,665.17	100%	0	\$0.00		0	\$0.00
31412V5H7		Unavailable	376	\$94,918,900.74	100%	6	\$1,573,082.44	NA	0	\$0.00
Total			376	\$94,918,900.74	100%	6	\$1,573,082.44		0	\$0.00
31412V5J3		Unavailable	170	\$37,348,755.77	100%	5	\$1,147,806.33	NA	0	\$0.00
Total			170	\$37,348,755.77	100%	5	\$1,147,806.33		0	\$0.00
31412V5K0		Unavailable	299	\$74,154,413.31	100%	13	\$2,834,562.04	NA	0	\$0.00
Total			299	\$74,154,413.31	100%	13	\$2,834,562.04		0	\$0.00
31412V5L8		Unavailable	123	\$15,900,386.12	100%	1	\$113,369.79	NA	0	\$0.00
Total			123	\$15,900,386.12	100%	1	\$113,369.79		0	\$0.00
31412V5M6		Unavailable	125	\$7,715,515.26	100%	3	\$168,297.99	NA	0	\$0.00
Total			125	\$7,715,515.26	100%	3	\$168,297.99		0	\$0.00
31412V5N4		Unavailable	87	\$8,561,170.67	100%	2	\$190,726.74	NA	0	\$0.00
Total			87	\$8,561,170.67	100%	2	\$190,726.74		0	\$0.00
31412V5T1		Unavailable	15	\$4,754,691.48	100%	2	\$730,521.44	NA	0	\$0.00
Total			15	\$4,754,691.48	100%	2	\$730,521.44		0	\$0.00
31412V5U8		Unavailable	50	\$11,680,821.31	100%	2	\$339,427.25	NA	0	\$0.00
Total			50	\$11,680,821.31	100%	2	\$339,427.25		0	\$0.00
31412V5V6		Unavailable	96	\$21,685,647.33	100%	9	\$1,631,052.00	NA	0	\$0.00
Total			96	\$21,685,647.33	100%	9	\$1,631,052.00		0	\$0.00
31412V6Q6		Unavailable	19	\$2,913,765.00	100%	4	\$592,599.09	NA	0	\$0.00
Total			19	\$2,913,765.00	100%	4	\$592,599.09		0	\$0.00
31412V6V5		Unavailable	139	\$29,600,622.30	100%	11	\$2,262,447.54	NA	0	\$0.00
Total			139	\$29,600,622.30	100%	11	\$2,262,447.54		0	\$0.00

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31412V6W3		Unavailable	148	\$29,499,285.74	100%	5	\$773,946.57	NA	0	\$0.00
Total			148	\$29,499,285.74	100%	5	\$773,946.57		0	\$0.00
31412V6X1		LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,920,956.32	95.7%	1	\$320,568.37	NA	0	\$0.00
Total			16	\$3,052,082.73	100%	1	\$320,568.37		0	\$0.00
31412V6Y9		Unavailable	381	\$96,409,703.33	100%	22	\$5,875,732.31	NA	0	\$0.00
Total			381	\$96,409,703.33	100%	22	\$5,875,732.31		0	\$0.00
31412V6Z6		LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$96,231,588.36	99.2%	30	\$8,160,103.51	NA	0	\$0.00
Total			385	\$97,005,231.36	100%	30	\$8,160,103.51		0	\$0.00
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$99,936,243.61	99.76%	20	\$4,775,502.20	NA	0	\$0.00
Total			412	\$100,176,243.61	100%	20	\$4,775,502.20		0	\$0.00
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$99,815,288.50	99.87%	23	\$5,595,333.43	NA	0	\$0.00
Total			419	\$99,947,288.50	100%	23	\$5,595,333.43		0	\$0.00
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,849,486.99	99.67%	24	\$5,330,789.78	NA	0	\$0.00
Total			414	\$100,179,986.99	100%	24	\$5,330,789.78		0	\$0.00
31412V7D4		Unavailable	9	\$2,903,288.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,903,288.90	100%	0	\$0.00		0	\$0.00
31412V7E2		Unavailable	30	\$6,929,383.00	100%	3	\$1,058,800.00	NA	0	\$0.00
Total			30	\$6,929,383.00	100%	3	\$1,058,800.00		0	\$0.00
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,097,300.00	100%	0	\$0.00		0	\$0.00
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$0.00
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,633,727.67	100%	0	\$0.00		0	\$0.00
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,279.58	100%	0	\$0.00		0	\$0.00
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,325,000.00	100%	0	\$0.00		0	\$0.00
31371NE27		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,140,463.12	100%	0	\$0.00		0	\$0.00

31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0.00
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0.00
		5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC								
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0.00
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0.00
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0.00
		5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0.00
Total			561	\$56,864,549.56	100%	0	\$0.00		0	\$0.00
31371NEU5		AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0.00
			2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0.00
Total			222	\$52,813,710.12	100%	0	\$0.00		0	\$0.00
31371NEV3		AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0.00
			13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$326,134,907.14	40.59%	1	\$299,563.10	NA	0	\$0.00
Total		3,698	\$803,302,957.14	100%	1	\$299,563.10		0	\$0.00
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,380	\$246,770,998.05	45.53%	3	\$467,926.69	NA	0	\$0.00
Total		3,051	\$542,117,415.45	100%	3	\$467,926.69		0	\$0.00
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0.00
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0.00
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0.00
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0.00
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	833	\$117,481,749.02	50.84%	1	\$157,644.34	NA	0	\$0.00
Total		1,732	\$231,140,201.25	100%	1	\$157,644.34		0	\$0.00
31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0.00
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0.00
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0.00

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Total			343	\$67,236,016.44	100%	0	\$0.00		0	\$0.00
31371NF59		CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,121.12	100%	0	\$0.00		0	\$0.00
31371NF67		BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,223,517.26	100%	0	\$0.00		0	\$0.00
31371NF75		BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,725,443.04	100%	0	\$0.00		0	\$0.00
31371NF83		BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,958,558.87	100%	0	\$0.00		0	\$0.00
31371NF91		BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0.00
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0.00
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0.00

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	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0.00
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0.00
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,631	\$634,026,962.54	86.43%	1	\$358,896.52	NA	1	\$358,896.52
Total		3,052	\$733,585,655.70	100%	1	\$358,896.52		1	\$358,896.52
31371NFNO	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0.00
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0.00
31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0.00
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0.00
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0.00
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0.00
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
		Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	\$0.00
Total			2,098	\$517,380,628.04	100%	0	\$0.00	0	\$0.00
31371NFS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	\$0.00
Total			741	\$167,307,392.38	100%	0	\$0.00	0	\$0.00
31371NFU4		AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	\$0.00
Total			50	\$12,793,682.76	100%	0	\$0.00	0	\$0.00
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	\$0.00

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		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,651,454.02	100%	0	\$0.00		0	\$0.00
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,898,411.27	100%	0	\$0.00		0	\$0.00
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,537,650.61	100%	0	\$0.00		0	\$0.00
31371NFY6		BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,099,177.32	100%	0	\$0.00		0	\$0.00
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,236,955.87	100%	0	\$0.00		0	\$0.00
31371NG33		COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,125,758.82	100%	0	\$0.00		0	\$0.00
31371NGB5		BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$0.00
Total			173	\$13,649,223.73	100%	0	\$0.00		0	\$0.00
31371NGC3		BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,502,845.41	100%	0	\$0.00		0	\$0.00
31371NGD1		BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,070,204.15	100%	0	\$0.00		0	\$0.00
31371NGE9			6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,104,431.85	100%	0	\$0.00		0	\$0.00
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,915.90	100%	0	\$0.00		0	\$0.00
31371PGJ3		REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,399.90	100%	0	\$0.00		0	\$0.00
31371PGL8		REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$435,244.77	100%	0	\$0.00		0	\$0.00
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,949.97	100%	0	\$0.00		0	\$0.00
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0.00
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,630.67	100%	0	\$0.00		0	\$0.00
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$0.00

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31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0.00
31371PGS3		COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,610.46	100%	0	\$0.00		0	\$0.00
31371PGT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,446,762.68	100%	0	\$0.00		0	\$0.00
31371PGU8		CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,100,936.80	100%	0	\$0.00		0	\$0.00
31371PGV6		CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,744,641.53	100%	0	\$0.00		0	\$0.00
31371PGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,683,712.52	100%	0	\$0.00		0	\$0.00
31371PGX2		CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0.00
			1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,041,938.04	100%	0	\$0.00		0	\$0.00
31371PGY0		Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,958,978.22	100%	0	\$0.00		0	\$0.00
31371QUV8		CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,937,596.31	100%	0	\$0.00		0	\$0.00
31371QUW6		CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,319,094.88	100%	0	\$0.00		0	\$0.00
31371QUX4		CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$696,554.90	100%	0	\$0.00		0	\$0.00
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,734.77	100%	0	\$0.00		0	\$0.00
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$0.00
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$0.00

31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$0.00
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$0.00
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$0.00
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,277,627.21	100%	0	\$0.00		0	\$0.00
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,790,267.38	100%	0	\$0.00		0	\$0.00
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,867,195.31	100%	0	\$0.00		0	\$0.00
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,374,986.39	100%	0	\$0.00		0	\$0.00
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,674,326.81	100%	0	\$0.00		0	\$0.00
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$0.00
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$0.00
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0.00

31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0.00
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$0.00
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$0.00
31405WXQ3		Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,624,194.83	100%	0	\$0.00		0	\$0.00
31405WXR1		Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,825,836.64	100%	0	\$0.00		0	\$0.00
31405WXS9		Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$69,128,989.34	100%	0	\$0.00		0	\$0.00
31406RT54		Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,197,631.09	100%	0	\$0.00		0	\$0.00
31406RT62		Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,278,796.41	100%	0	\$0.00		0	\$0.00
31406RT70		Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,748.40	100%	0	\$0.00		0	\$0.00
31406RT88		Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,626,495.43	100%	0	\$0.00		0	\$0.00
31406RT96		Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,574,397.31	100%	0	\$0.00		0	\$0.00
31406RUA1		Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,265,275.00	100%	0	\$0.00		0	\$0.00
31406RUB9		Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0.00

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Total			132	\$33,983,905.44	100%	0	\$0.00		0	\$0.00
31406RUC7		Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,939,550.20	100%	0	\$0.00		0	\$0.00
31406RUD5		Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,435,722.99	100%	0	\$0.00		0	\$0.00
31406RUE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,141,153.56	100%	0	\$0.00		0	\$0.00
31406RUF0		Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,765,353.52	100%	0	\$0.00		0	\$0.00
31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,847,534.27	100%	0	\$0.00		0	\$0.00
31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,792,814.61	100%	0	\$0.00		0	\$0.00
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,907.44	100%	0	\$0.00		0	\$0.00
31407TX21		CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,414,801.11	100%	0	\$0.00		0	\$0.00
31407TX39		CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,467,928.62	100%	0	\$0.00		0	\$0.00
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$0.00
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$0.00
31408HVL6			21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE								
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$0.00
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$0.00
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$0.00
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0.00
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$0.00
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0.00
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0.00
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0.00
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$999,032.00	100%	0	\$0.00		0	\$0.00
31409LQE8			1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,377,000.00	100%	0	\$0.00		0	\$0.00
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,683,236.16	100%	0	\$0.00		0	\$0.00
31409LRE7		GREYSTONE SERVICING CORPORATION INC.	1	\$430,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$430,000.00	100%	0	\$0.00		0	\$0.00
31409LRF4		ARBOR COMMERCIAL FUNDING LLC	1	\$7,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,420,000.00	100%	0	\$0.00		0	\$0.00
31409LRR8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$760,000.00	100%	0	\$0.00		0	\$0.00
31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31409LRX5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31409LRY3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
31409LSG1		ARBOR COMMERCIAL FUNDING LLC	1	\$4,052,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,052,500.00	100%	0	\$0.00		0	\$0.00
31409LSK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00		0	\$0.00
31409LSM8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0.00
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,171,000.00	100%	0	\$0.00		0	\$0.00
31409LTA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,550,000.00	100%	0	\$0.00		0	\$0.00
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00

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31409SKX7		AMTRUST BANK	6	\$675,907.49	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,796,002.58	100%	0	\$0.00		0	\$0.00
31409SKY5		AMTRUST BANK	5	\$474,428.89	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0.00
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0.00
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,222,458.58	100%	0	\$0.00		0	\$0.00
31409TZE1		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,789,200.36	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,789,200.36	100%	0	\$0.00		0	\$0.00
31410EUS5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,587,652.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,587,652.49	100%	0	\$0.00		0	\$0.00
31410EUT3		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,001,558.71	79.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,039.90	100%	0	\$0.00		0	\$0.00
31410FNS0		CHASE HOME FINANCE	15	\$2,338,109.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,338,109.39	100%	0	\$0.00		0	\$0.00
31410FNT8		CHASE HOME FINANCE	11	\$1,272,289.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,289.37	100%	0	\$0.00		0	\$0.00
31410PJN4		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,001,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,001,900.00	100%	0	\$0.00		0	\$0.00
31410PJP9		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,000,917.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,917.17	100%	0	\$0.00		0	\$0.00

31410TM28	SUNTRUST MORTGAGE INC.	16	\$1,559,599.14	33.75%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	\$0.00
Total		47	\$4,621,298.76	100%	0	\$0.00	0	\$0.00
31410TM36	SUNTRUST MORTGAGE INC.	65	\$12,896,414.67	25.35%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	\$0.00
Total		231	\$50,879,931.72	100%	0	\$0.00	0	\$0.00
31410TM44	SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	\$0.00
Total		158	\$9,884,147.84	100%	0	\$0.00	0	\$0.00
31410TM51	SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	\$0.00
Total		73	\$7,162,398.02	100%	0	\$0.00	0	\$0.00
31410TM69	SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	\$0.00
Total		43	\$5,121,919.21	100%	0	\$0.00	0	\$0.00
31410TM77	SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	\$0.00
Total		66	\$9,100,998.52	100%	0	\$0.00	0	\$0.00
31410TM85	SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	\$0.00
Total		159	\$37,907,230.91	100%	0	\$0.00	0	\$0.00
31410TM93	SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	\$0.00
Total		73	\$3,979,442.32	100%	0	\$0.00	0	\$0.00
31410TMY8	SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	\$0.00
Total		11	\$2,066,465.43	100%	0	\$0.00	0	\$0.00
31410TMZ5	SUNTRUST	25	\$1,567,221.03	49.77%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,148,966.71	100%	0	\$0.00		0	\$0.00
31410TNA9		SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,543,970.59	100%	0	\$0.00		0	\$0.00
31410UEG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,522,621.03	100%	0	\$0.00		0	\$0.00
31410UES7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,119,273.62	100%	0	\$0.00		0	\$0.00
31410UF31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,119,152.81	100%	0	\$0.00		0	\$0.00
31410UF49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,149,786.89	100%	0	\$0.00		0	\$0.00
31410UF56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,945.51	100%	0	\$0.00		0	\$0.00
31410UF64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,305,907.25	100%	0	\$0.00		0	\$0.00
31410UF72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,195,038.91	100%	0	\$0.00		0	\$0.00
31410UF80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,144,761.20	100%	0	\$0.00		0	\$0.00
31410UF98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,761.85	100%	0	\$0.00		0	\$0.00
31410UGB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,719.71	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,199,558.22	91.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,499,277.93	100%	0	\$0.00		0	\$0.00
31410UGC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,826,631.01	100%	0	\$0.00		0	\$0.00
31410UGD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,966,266.86	100%	0	\$0.00		0	\$0.00
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0.00
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0.00
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0.00
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,585.92	100%	0	\$0.00		0	\$0.00
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0.00
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0.00
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0.00
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0.00

31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0.00
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0.00
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0.00
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0.00
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0.00
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0.00
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0.00
31410UHX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0.00
31410UJU7			3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0.00
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0.00
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0.00
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0.00
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0.00
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0.00
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0.00
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0.00
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,130,904.31	100%	0	\$0.00		0	\$0.00
31410WD62		CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,431,573.01	100%	0	\$0.00		0	\$0.00
31410WD70		CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,860,195.87	100%	0	\$0.00		0	\$0.00
31410WD88		CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,310,169.39	100%	0	\$0.00		0	\$0.00
31410WD96		Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,584,561.98	100%	0	\$0.00		0	\$0.00
31410WDW5		CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0.00
Total			627	\$88,962,608.65	100%	0	\$0.00		0	\$0.00
31410WDX3		CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,494.93	100%	0	\$0.00		0	\$0.00
31410WDY1		CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,375,531.03	100%	0	\$0.00		0	\$0.00
31410WDZ8		CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$19,966,605.53	100%	0	\$0.00		0	\$0.00
31410WEA2		CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,044.66	100%	0	\$0.00		0	\$0.00

31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0.00
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0.00
31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0.00
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$0.00
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0.00
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0.00
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0.00
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$0.00
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0.00
31410WFQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0.00

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31410WFS2		Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,090,888.71	100%	0	\$0.00		0	\$0.00
31410WFT0		CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,160,963.76	100%	0	\$0.00		0	\$0.00
31410WFU7		CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,590,746.13	100%	0	\$0.00		0	\$0.00
31410WFX1		CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,019,998.14	100%	0	\$0.00		0	\$0.00
31410WFY9		CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0.00
Total			127	\$31,228,479.13	100%	0	\$0.00		0	\$0.00
31410WFZ6		CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0.00
Total			411	\$97,704,594.72	100%	0	\$0.00		0	\$0.00
31410WG28		Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,312,796.67	100%	0	\$0.00		0	\$0.00
31410WG36		Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,713,746.77	100%	0	\$0.00		0	\$0.00
31410WG44		Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,186,047.81	100%	0	\$0.00		0	\$0.00
31410WG51		CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$60,029,394.62	100%	0	\$0.00		0	\$0.00
31410WG69		CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0.00
Total			189	\$58,122,802.23	100%	0	\$0.00		0	\$0.00

31410WG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$44,470,194.09	100%	0	\$0.00		0	\$0.00
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,795,679.52	100%	0	\$0.00		0	\$0.00
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$0.00
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0.00
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$0.00
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,168,624.11	100%	0	\$0.00		0	\$0.00
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,204,873.49	100%	0	\$0.00		0	\$0.00
31410GW2	CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0.00
Total		328	\$77,722,543.91	100%	0	\$0.00		0	\$0.00
31410WGX0	CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,371,185.09	100%	0	\$0.00		0	\$0.00
31410WGY8	CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,443,827.72	100%	0	\$0.00		0	\$0.00
31410WZ5	Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,170,688.44	100%	0	\$0.00		0	\$0.00
31410WH27	Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,014,988.09	100%	0	\$0.00		0	\$0.00
31410WHA9	Unavailable		13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,286.10	100%	0	\$0.00		0	\$0.00
31410WHB7	CITIMORTGAGE, INC.		4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,105,399.71	100%	0	\$0.00		0	\$0.00
31410WHC5	CITIMORTGAGE, INC.		1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,132,771.80	100%	0	\$0.00		0	\$0.00
31410WHD3	Unavailable		84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,161,088.77	100%	0	\$0.00		0	\$0.00
31410WHE1	Unavailable		166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,349,553.27	100%	0	\$0.00		0	\$0.00
31410WHF8	Unavailable		51	\$7,032,016.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,032,016.90	100%	0	\$0.00		0	\$0.00
31410WHG6	CITIMORTGAGE, INC.		2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,658,747.14	100%	0	\$0.00		0	\$0.00
31410WHH4	CITIMORTGAGE, INC.		3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,758,043.27	100%	0	\$0.00		0	\$0.00
31410WHJ0	Unavailable		22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,279,700.06	100%	0	\$0.00		0	\$0.00
31410WHM3	CITIMORTGAGE, INC.		2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,247.55	100%	0	\$0.00		0	\$0.00
31410WHN1	Unavailable		7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,500.00	100%	0	\$0.00		0	\$0.00
31410WHP6	Unavailable		35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,017,703.04	100%	0	\$0.00		0	\$0.00
31410WHQ4		Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,331,700.00	100%	0	\$0.00		0	\$0.00
31410WHR2		CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,926,130.06	100%	0	\$0.00		0	\$0.00
31410WHT8		CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,806,656.54	100%	0	\$0.00		0	\$0.00
31410WHU5		CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,647,358.65	100%	0	\$0.00		0	\$0.00
31410WHV3		Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,184,001.32	100%	0	\$0.00		0	\$0.00
31410WHW1		CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,410,477.52	100%	0	\$0.00		0	\$0.00
31410WHX9		CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,930.00	100%	0	\$0.00		0	\$0.00
31410WHY7		CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$0.00
31410WHZ4		CITIMORTGAGE, INC.	41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$0.00
31410WJ74		CITIMORTGAGE, INC.	18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$0.00
31410WJ82		Unavailable	62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$0.00
31410WJ90		CITIMORTGAGE, INC.	1	\$96,677.38	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,516.44	94.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,801,193.82	100%	0	\$0.00		0	\$0.00
31410WK23		CITIMORTGAGE, INC.	1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$0.00
31410WK31		CITIMORTGAGE, INC.	10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$0.00
31410WK49		CITIMORTGAGE, INC.	56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0.00
Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$0.00
31410WK56		CITIMORTGAGE, INC.	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,514,170.70	92.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,714,170.70	100%	0	\$0.00		0	\$0.00
31410WK72		CITIMORTGAGE, INC.	56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$0.00
31410WK80		CITIMORTGAGE, INC.	9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$0.00
31410WKA5		CITIMORTGAGE, INC.	3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$0.00
31410WKB3			1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,559.48	100%	0	\$0.00		0	\$0.00
31410WKC1		CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,432,682.84	100%	0	\$0.00		0	\$0.00
31410WKD9		CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0.00
Total			781	\$92,721,510.65	100%	0	\$0.00		0	\$0.00
31410WKE7		CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,149,073.82	100%	0	\$0.00		0	\$0.00
31410WKF4		CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,008.47	100%	0	\$0.00		0	\$0.00
31410WKG2		CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,105,851.00	100%	0	\$0.00		0	\$0.00
31410WKH0		CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,560,170.37	100%	0	\$0.00		0	\$0.00
31410WKK3		CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,948,533.99	100%	0	\$0.00		0	\$0.00
31410WKL1		CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0.00
Total			306	\$67,015,754.42	100%	0	\$0.00		0	\$0.00
31410WKM9		CITIMORTGAGE,	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,771,641.98	100%	0	\$0.00		0	\$0.00
31410WKN7		CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,935,984.31	100%	0	\$0.00		0	\$0.00
31410WKP2		CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0.00
Total			821	\$199,358,589.94	100%	0	\$0.00		0	\$0.00
31410WKQ0		CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0.00
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$0.00
31410WKS6		CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$0.00
31410WKT4		Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$0.00
31410WKU1		CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0.00
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$0.00
31410WKV9		CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0.00
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$0.00
31410WKW7		CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0.00
Total			896	\$229,270,208.53	100%	0	\$0.00		0	\$0.00
31410WKX5		CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,476,659.24	100%	0	\$0.00		0	\$0.00

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31410WKY3	CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,907,357.02	100%	0	\$0.00		0	\$0.00
31410WLB2	CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0.00
Total		145	\$35,400,435.03	100%	0	\$0.00		0	\$0.00
31410WLC0	CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0.00
Total		449	\$103,765,194.35	100%	0	\$0.00		0	\$0.00
31410WLD8	Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,917,201.88	100%	0	\$0.00		0	\$0.00
31410WLF3	CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,274,486.10	100%	0	\$0.00		0	\$0.00
31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0.00
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0.00
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,328,990.73	100%	0	\$0.00		0	\$0.00
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0.00
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,578,012.31	100%	0	\$0.00		0	\$0.00
31410WLM8		CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,868,437.81	100%	0	\$0.00		0	\$0.00
31410WLN6		Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,111,130.90	100%	0	\$0.00		0	\$0.00
31410WLP1		CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0.00
Total			95	\$22,951,992.88	100%	0	\$0.00		0	\$0.00
31410WLQ9		CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0.00
Total			296	\$69,297,184.70	100%	0	\$0.00		0	\$0.00
31411DJ67		CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,935.26	100%	0	\$0.00		0	\$0.00
31411DPF0		POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,588.75	100%	0	\$0.00		0	\$0.00
31411DPG8		POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,447,166.20	100%	0	\$0.00		0	\$0.00
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,307.18	100%	0	\$0.00		0	\$0.00
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,821,465.22	100%	0	\$0.00		0	\$0.00
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,426,472.17	100%	0	\$0.00		0	\$0.00
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,454,785.11	100%	0	\$0.00		0	\$0.00
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,295,752.86	100%	0	\$0.00		0	\$0.00
31411DPN3		POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,598,189.10	100%	0	\$0.00		0	\$0.00
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,153,639.88	100%	0	\$0.00		0	\$0.00
31411DPQ6		POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0.00
31411DPR4		POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0.00
31411DPT0		POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,172,060.48	100%	0	\$0.00		0	\$0.00
31411DPU7		POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,133,248.04	100%	0	\$0.00		0	\$0.00
31411DPV5		POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,719,015.60	100%	0	\$0.00		0	\$0.00

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31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,466,362.51	100%	0	\$0.00		0	\$0.00
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,448,912.99	100%	0	\$0.00		0	\$0.00
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,288,944.38	100%	0	\$0.00		0	\$0.00
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,002,377.29	100%	0	\$0.00		0	\$0.00
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,528,853.03	100%	0	\$0.00		0	\$0.00
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,533.89	100%	0	\$0.00		0	\$0.00
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,841,396.68	100%	0	\$0.00		0	\$0.00
31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,078,200.00	100%	0	\$0.00		0	\$0.00
31411HHT0	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,117,017.26	100%	0	\$0.00		0	\$0.00
31411K4Q3	THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,785,344.38	100%	0	\$0.00		0	\$0.00
31411K4R1	THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,149,263.18	100%	0	\$0.00		0	\$0.00
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0.00
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0.00
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0.00
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0.00
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0.00
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,340,559.87	100%	0	\$0.00		0	\$0.00
31411K4Y6		THE HUNTINGTON NATIONAL BANK	8	\$1,042,490.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,490.83	100%	0	\$0.00		0	\$0.00
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,487,743.08	100%	0	\$0.00		0	\$0.00
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,209,984.22	100%	0	\$0.00		0	\$0.00
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,201.00	100%	0	\$0.00		0	\$0.00

31411K5C3	THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,285,200.00	100%	0	\$0.00		0	\$0.00
31411LK26	SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,676,531.76	100%	0	\$0.00		0	\$0.00
31411LK34	SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,149,649.12	100%	0	\$0.00		0	\$0.00
31411LK42	SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,764,911.03	100%	0	\$0.00		0	\$0.00
31411LKV2	SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,077,375.42	100%	0	\$0.00		0	\$0.00
31411LKW0	SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,258,297.00	100%	0	\$0.00		0	\$0.00
31411LKX8	SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,179,872.45	100%	0	\$0.00		0	\$0.00
31411LKZ3	SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,796,418.74	100%	0	\$0.00		0	\$0.00
31411LSF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$49,953,755.30	100%	0	\$0.00		0	\$0.00

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31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0.00
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0.00
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0.00
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0.00
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0.00
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0.00
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0.00
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$0.00
31411LYD7		SUNTRUST MORTGAGE INC.	4	\$578,675.37	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,488,413.87	85.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,067,089.24	100%	0	\$0.00		0	\$0.00
31411LYE5		SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,748.98	100%	0	\$0.00		0	\$0.00
31411LYF2		SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,598,224.94	100%	0	\$0.00		0	\$0.00
31411LYG0		SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$61,253,326.47	100%	0	\$0.00		0	\$0.00
31411LYH8		SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0.00
Total			206	\$53,603,440.92	100%	0	\$0.00		0	\$0.00
31411LYJ4		SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,800,822.34	100%	0	\$0.00		0	\$0.00
31411LYK1		SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0.00
Total			224	\$59,982,108.63	100%	0	\$0.00		0	\$0.00
31411LYL9		SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0.00
Total			215	\$58,548,486.03	100%	0	\$0.00		0	\$0.00
31411LYM7		SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$64,365,323.97	100%	0	\$0.00		0	\$0.00
31411LYN5		SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0.00
Total			244	\$63,220,281.12	100%	0	\$0.00		0	\$0.00
31411LYP0		SUNTRUST MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0.00

Total			237	\$15,286,182.16	100%	0	\$0.00		0	\$0.00
31411LYQ8	SUNTRUST MORTGAGE INC.		73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,210,565.86	100%	0	\$0.00		0	\$0.00
31411LYR6	SUNTRUST MORTGAGE INC.		53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0.00
Total			214	\$54,012,869.19	100%	0	\$0.00		0	\$0.00
31411N3D7	Unavailable		9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0.00
31411N6C6	GMAC MORTGAGE, LLC		15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$0.00
31411N6Y8	GMAC MORTGAGE, LLC		11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0.00
31411NEH6	CCO MORTGAGE CORPORATION		16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0.00
31411NEJ2	CCO MORTGAGE CORPORATION		26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0.00
31411NSG3	Unavailable		32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0.00
31411NSH1	Unavailable		62	\$14,451,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,451,447.00	100%	0	\$0.00		0	\$0.00
31411RF37	REGIONS BANK		8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0.00
31411RGG7	REGIONS BANK		249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$0.00
31411RGJ1	REGIONS BANK		117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,414,336.17	100%	0	\$0.00		0	\$0.00
31411RGK8		REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,002,183.89	100%	0	\$0.00		0	\$0.00
31411RGL6		REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,016,922.06	100%	0	\$0.00		0	\$0.00
31411RGM4		REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,550,837.54	100%	0	\$0.00		0	\$0.00
31411RGN2		REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,368,895.12	100%	0	\$0.00		0	\$0.00
31411RGP7		REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,822,184.36	100%	0	\$0.00		0	\$0.00
31411RGQ5		REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,273,557.45	100%	0	\$0.00		0	\$0.00
31411RGR3		REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,454,882.45	100%	0	\$0.00		0	\$0.00
31411RHF8		Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,460.95	100%	0	\$0.00		0	\$0.00
31411RHG6		Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,360,995.09	100%	0	\$0.00		0	\$0.00
31411RPF9		U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,171.69	100%	0	\$0.00		0	\$0.00
31411RU22		Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,278,267.86	100%	0	\$0.00		0	\$0.00
31411RU30		Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,287,287.65	100%	0	\$0.00		0	\$0.00
31411RU48		Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0.00

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31411RUD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,930,734.05	100%	0	\$0.00		0	\$0.00
31411RUE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,647,770.71	100%	0	\$0.00		0	\$0.00
31411RUF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,420,715.79	100%	0	\$0.00		0	\$0.00
31411RUG1	Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,066,310.92	100%	0	\$0.00		0	\$0.00
31411RUH9	Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,095,435.25	100%	0	\$0.00		0	\$0.00
31411RUJ5	Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,613,404.85	100%	0	\$0.00		0	\$0.00
31411RUK2	Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,748,851.67	100%	0	\$0.00		0	\$0.00
31411RUL0	Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,814,328.50	100%	0	\$0.00		0	\$0.00
31411RUM8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,739,278.51	100%	0	\$0.00		0	\$0.00
31411RUN6	Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,007,717.48	100%	0	\$0.00		0	\$0.00
31411RUP1	Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,492,233.41	100%	0	\$0.00		0	\$0.00
31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,652,644.77	100%	0	\$0.00		0	\$0.00
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,659.27	100%	0	\$0.00		0	\$0.00
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,094,766.54	100%	0	\$0.00		0	\$0.00
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,039,920.53	100%	0	\$0.00		0	\$0.00
31411RUU0		Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,411,579.99	100%	0	\$0.00		0	\$0.00
31411RUX4		Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,009,006.23	100%	0	\$0.00		0	\$0.00
31411RV39		Unavailable	4	\$1,016,553.17	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,016,553.17	100%	0	\$0.00		0	\$0.00
31411RV47		Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,942,811.69	100%	0	\$0.00		0	\$0.00
31411RV54		Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,969,224.17	100%	0	\$0.00		0	\$0.00
31411RV62		Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,329.58	100%	0	\$0.00		0	\$0.00
31411RV70		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0.00
Total			160	\$39,985,446.00	100%	0	\$0.00		0	\$0.00
31411RV88		Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,419,639.38	100%	0	\$0.00		0	\$0.00
31411RVZ8		Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,866,172.42	100%	0	\$0.00		0	\$0.00
31411RWA2		Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,699,376.42	100%	0	\$0.00		0	\$0.00

31411RWB0	Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,517,720.46	100%	0	\$0.00		0	\$0.00
31411RWC8	Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,539,878.46	100%	0	\$0.00		0	\$0.00
31411RWE4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,492,488.16	100%	0	\$0.00		0	\$0.00
31411RWF1	Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,426,283.11	100%	0	\$0.00		0	\$0.00
31411RWJ3	STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,133,666.81	100%	0	\$0.00		0	\$0.00
31411SU20	UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,082.00	100%	0	\$0.00		0	\$0.00
31411SU87	BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,579,595.55	100%	0	\$0.00		0	\$0.00
31411SUZ7	UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,555.26	100%	0	\$0.00		0	\$0.00
31411SW93	BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,388,015.24	100%	0	\$0.00		0	\$0.00
31411V6V6	U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,874,904.76	100%	0	\$0.00		0	\$0.00
31411V6X2	U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$347,843.26	100%	0	\$0.00		0	\$0.00

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31411V6Y0	U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,382,773.22	100%	0	\$0.00		0	\$0.00
31411V6Z7	U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$437,609.50	100%	0	\$0.00		0	\$0.00
31411V7A1	U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,995,578.08	100%	0	\$0.00		0	\$0.00
31411V7E3	U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,801.79	100%	0	\$0.00		0	\$0.00
31411V7F0	U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$810,487.65	100%	0	\$0.00		0	\$0.00
31411V7G8	U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$815,669.46	100%	0	\$0.00		0	\$0.00
31411VBL2	Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,405,742.71	100%	0	\$0.00		0	\$0.00
31411VBN8	Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,282,040.17	100%	0	\$0.00		0	\$0.00
31411VBP3	Unavailable	12	\$2,502,835.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,835.05	100%	0	\$0.00		0	\$0.00
31411VBQ1	Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,402,420.92	100%	0	\$0.00		0	\$0.00
31411VBR9	Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,948,552.35	100%	0	\$0.00		0	\$0.00
31411VDM8	SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0.00
Total		184	\$47,851,597.04	100%	0	\$0.00		0	\$0.00
31411VDP1	SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,639,666.41	100%	0	\$0.00		0	\$0.00
31411VDQ9	SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0.00
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0.00
31411VDS5		SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,962,732.20	100%	0	\$0.00		0	\$0.00
31411VG29		WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,084,207.05	100%	0	\$0.00		0	\$0.00
31411VG37		WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,940,826.36	100%	0	\$0.00		0	\$0.00
31411VG45		WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,059,120.04	100%	0	\$0.00		0	\$0.00
31411VG52		WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31411VG60		WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,303,047.20	100%	0	\$0.00		0	\$0.00
31411VG78		WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,705.00	100%	0	\$0.00		0	\$0.00
31411VGA1			7	\$975,629.02	75.69%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	\$0.00
Total			9	\$1,288,929.27	100%	0	\$0.00	0	\$0.00
31411VGB9		WACHOVIA MORTGAGE CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,428,053.39	100%	0	\$0.00	0	\$0.00
31411VGC7		WACHOVIA MORTGAGE CORPORATION	91	\$23,260,940.11	86.5%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	\$0.00
Total			105	\$26,892,576.73	100%	0	\$0.00	0	\$0.00
31411VGE3		WACHOVIA MORTGAGE CORPORATION	43	\$2,783,789.03	93.25%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	\$0.00
Total			46	\$2,985,150.50	100%	0	\$0.00	0	\$0.00
31411VGF0		WACHOVIA MORTGAGE CORPORATION	60	\$5,933,302.15	91.03%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	\$0.00
Total			66	\$6,517,716.38	100%	0	\$0.00	0	\$0.00
31411VGG8		WACHOVIA MORTGAGE CORPORATION	137	\$18,092,945.56	91.12%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	\$0.00
Total			151	\$19,857,065.40	100%	0	\$0.00	0	\$0.00
31411VGJ2		WACHOVIA MORTGAGE CORPORATION	18	\$4,158,762.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,158,762.62	100%	0	\$0.00	0	\$0.00
31411VGK9		WACHOVIA MORTGAGE CORPORATION	501	\$131,571,753.88	89.14%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	\$0.00
Total			562	\$147,604,619.92	100%	0	\$0.00	0	\$0.00
31411VGL7			62	\$4,095,609.34	84.48%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,848,129.88	100%	0	\$0.00		0	\$0.00
31411VGM5		WACHOVIA MORTGAGE CORPORATION	49	\$4,787,319.77	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,783.49	12.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,467,103.26	100%	0	\$0.00		0	\$0.00
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,466,113.63	100%	0	\$0.00		0	\$0.00
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$0.00
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,299.91	100%	0	\$0.00		0	\$0.00
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0.00
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$0.00
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0.00
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0.00

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31411VGU7	WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,125,237.92	100%	0	\$0.00		0	\$0.00
31411VGV5	WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,770,452.54	100%	0	\$0.00		0	\$0.00
31411VGW3	WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,324,354.14	100%	0	\$0.00		0	\$0.00
31411VGX1	WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,917,211.31	100%	0	\$0.00		0	\$0.00
31411VGY9	WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,545,133.22	100%	0	\$0.00		0	\$0.00
31411VGZ6	WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,269,913.00	100%	0	\$0.00		0	\$0.00
31411VH36	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$696,352.69	100%	0	\$0.00		0	\$0.00
31411VJN0	CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,365,054.23	100%	0	\$0.00		0	\$0.00
31411VJP5	CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,694,445.75	100%	0	\$0.00		0	\$0.00

31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$0.00
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$0.00
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$43,771,551.54	100%	0	\$0.00		0	\$0.00
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,776,767.38	100%	0	\$0.00		0	\$0.00
31411VMZ9		SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0.00
Total			222	\$56,357,776.94	100%	0	\$0.00		0	\$0.00
31411VYE3		Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,895,905.89	100%	0	\$0.00		0	\$0.00
31411VYF0		Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,247,059.94	100%	0	\$0.00		0	\$0.00
31411VYH6		OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,747,128.99	100%	0	\$0.00		0	\$0.00
31411VYJ2		OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,049,770.00	100%	0	\$0.00		0	\$0.00
31411VYK9		OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,293,220.00	100%	0	\$0.00		0	\$0.00
31411W2A4		AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,005,754.70	100%	0	\$0.00		0	\$0.00

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31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,840,518.99	100%	0	\$0.00		0	\$0.00
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,661,753.17	100%	0	\$0.00		0	\$0.00
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,875,462.37	100%	0	\$0.00		0	\$0.00
31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,711,739.03	100%	0	\$0.00		0	\$0.00
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,277,856.61	100%	0	\$0.00		0	\$0.00
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,832,623.34	100%	0	\$0.00		0	\$0.00
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$0.00
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$0.00
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$0.00
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$0.00
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0.00
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0.00
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,285,657.76	100%	0	\$0.00		0	\$0.00
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0.00

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31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0.00
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0.00
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,674.41	100%	0	\$0.00		0	\$0.00
31411W2V8	AMTRUST BANK	3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,112,889.99	100%	0	\$0.00		0	\$0.00
31411W2W6	Unavailable	17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,015,778.54	100%	0	\$0.00		0	\$0.00
31411W2X4	AMTRUST BANK	3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,060,950.51	100%	0	\$0.00		0	\$0.00
31411W2Y2	AMTRUST BANK	2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,401,053.30	100%	0	\$0.00		0	\$0.00
31411W2Z9	Unavailable	25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,394,139.89	100%	0	\$0.00		0	\$0.00
31411W3A3	Unavailable	13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,173.87	100%	0	\$0.00		0	\$0.00
31411W3B1	Unavailable	24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,716,245.35	100%	0	\$0.00		0	\$0.00
31411W3C9	AMTRUST BANK	2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,915,735.90	100%	0	\$0.00		0	\$0.00
31411W3D7	Unavailable	8	\$1,295,240.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,240.43	100%	0	\$0.00		0	\$0.00
31411W3E5	Unavailable	12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,005,596.62	100%	0	\$0.00		0	\$0.00

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31411W3F2	AMTRUST BANK	1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,227,621.17	100%	0	\$0.00		0	\$0.00
31411W3G0	AMTRUST BANK	1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,412,853.10	100%	0	\$0.00		0	\$0.00
31411W3H8	Unavailable	11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,478,833.79	100%	0	\$0.00		0	\$0.00
31411W3J4	Unavailable	147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,680,327.71	100%	0	\$0.00		0	\$0.00
31411W3K1	AMTRUST BANK	7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0.00
Total		836	\$173,421,427.08	100%	0	\$0.00		0	\$0.00
31411W3L9	AMTRUST BANK	4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,014,287.04	100%	0	\$0.00		0	\$0.00