

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 08, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31407JAT9		AMARILLO NATIONAL BANK	3	\$284,279.42	4.47%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,930.98	1.46%	0	\$0.00	NA	0	\$
		AMERICAN FINANCE HOUSE LARIBA	2	\$206,542.22	3.25%	0	\$0.00	NA	0	\$
		ANCHORBANK FSB	1	\$90,000.00	1.42%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK, NA	1	\$93,928.47	1.48%	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$88,730.73	1.4%	0	\$0.00	NA	0	\$
		CENTRAL MORTGAGE COMPANY	2	\$206,124.52	3.24%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$95,350.55	1.5%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$
		DUBUQUE BANK AND TRUST COMPANY	1	\$92,542.89	1.46%	0	\$0.00	NA	0	\$
		FIFTH THIRD - DEDICATED CHANNEL	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$
		FIRST CENTURY BANK	1	\$93,400.00	1.47%	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,715.12	1.71%	0	\$0.00	NA	0	\$
		FIRST FEDERAL BANK OF OHIO	1	\$93,926.67	1.48%	0	\$0.00	NA	0	\$
		FIRST FINANCIAL BANK	1	\$92,000.00	1.45%	0	\$0.00	NA	0	\$
		FIRST INTERSTATE BANK	2	\$211,560.00	3.33%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,436.55	1.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$93,447.05	1.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,500.00	1.69%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$107,234.88	1.69%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$101,922.38	1.6%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$84,938.48	1.34%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,800.00	1.4%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$103,922.82	1.63%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$84,933.69	1.34%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,921.99	1.57%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,400.00	2.92%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,121.18	1.67%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,844.40	1.66%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,200.00	3.07%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$101,000.00	1.59%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	1.43%	0	\$0.00	NA	0	\$
	STANDARD	1	\$97,423.94	1.53%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$105,667.50	1.66%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$104,920.10	1.65%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$186,429.41	2.93%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,400.00	1.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,713,876.26	26.95%	0	\$0.00	NA	0	\$
Total		66	\$6,357,239.58	100%	0	\$0.00		0	\$
31407JAU6	AMARILLO NATIONAL BANK	2	\$233,320.08	3.86%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$121,505.14	2.01%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$119,175.00	1.97%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	3	\$356,257.56	5.89%	1	\$120,009.32	NA	1	\$120,00
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$119,906.38	1.98%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,190.00	2.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,916.30	1.82%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,910.29	1.9%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$224,185.58	3.71%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$119,702.99	1.98%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$123,110.82	2.04%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$112,000.00	1.85%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	2	\$225,330.59	3.73%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$117,600.00	1.95%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST	1	\$120,000.00	1.99%	0	\$0.00	NA	0	\$

	COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$116,000.00	1.92%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,913.40	1.84%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,655.84	2.05%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,120.00	2.04%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$228,171.53	3.78%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$234,816.68	3.89%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$111,912.63	1.85%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$120,907.93	2%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$117,800.00	1.95%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$465,514.65	7.7%	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$110,250.00	1.82%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$231,231.11	3.83%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$117,907.95	1.95%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$115,101.51	1.9%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$110,000.00	1.82%	0	\$0.00	NA	0	\$
	Unavailable	7	\$806,390.08	13.32%	0	\$0.00	NA	0	\$
Total		52	\$6,043,804.04	100%	1	\$120,009.32		1	\$120,009.32
31407JAV4	1ST TRUST BANK FOR SAVINGS	1	\$139,896.10	2.11%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	5	\$687,035.69	10.35%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$137,789.32	2.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	2.18%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$127,000.00	1.91%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$131,147.61	1.98%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$124,902.49	1.88%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,901.08	1.96%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,899.56	1.99%	0	\$0.00	NA	0	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$148,875.00	2.24%	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$129,000.00	1.94%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$127,200.00	1.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,250.00	1.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$139,391.17	2.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$126,225.00	1.9%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,903.52	1.96%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$147,333.28	2.22%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$290,173.45	4.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,902.61	1.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$258,000.00	3.89%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	PEOPLES STATE BANK	2	\$250,713.74	3.78%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$127,405.38	1.92%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$278,585.07	4.2%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$415,797.34	6.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	2.21%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$134,682.15	2.03%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$132,648.99	2%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$413,950.21	6.24%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$149,000.00	2.24%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$144,892.39	2.18%	0	\$0.00	NA	0	\$
	WOOD COUNTY NATIONAL BANK	1	\$139,541.02	2.1%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$127,400.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$672,593.71	10.12%	0	\$0.00	NA	0	\$
Total		49	\$6,637,435.88	100%	0	\$0.00		0	\$
31407JAW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,743.78	1.36%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,606.84	0.79%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$152,780.72	0.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,794.05	2.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$400,325.65	1.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$429,838.48	1.65%	0	\$0.00	NA	0	\$
		1	\$375,000.00	1.44%	0	\$0.00	NA	0	\$

	ATHOL SAVINGS BANK								
	BANCORPSOUTH BANK	1	\$155,878.31	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$399,843.98	1.54%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$408,000.00	1.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	2	\$331,878.97	1.28%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,595.12	2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.59%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$274,580.20	1.06%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$170,000.00	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,630.06	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$151,881.42	0.58%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	2	\$350,044.76	1.35%	0	\$0.00	NA	0	\$
	DPS CREDIT UNION	1	\$152,880.64	0.59%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$163,872.06	0.63%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$151,642.12	0.58%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$179,350.98	0.69%	1	\$173,348.71	NA	0	\$
	FIRST INTERSTATE BANK	2	\$494,621.25	1.9%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,927.95	0.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,811.30	0.95%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK & TRUST								
	FIRST PENN BANK	1	\$185,112.52	0.71%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$183,866.82	0.71%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$404,706.88	1.56%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$219,828.38	0.85%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$407,849.45	1.57%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	2	\$460,000.00	1.77%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$205,600.00	0.79%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$438,047.53	1.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$624,587.17	2.4%	1	\$361,198.37	NA	1	\$361,19
	HAYHURST MORTGAGE, INC.	1	\$190,000.00	0.73%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$1,192,493.78	4.59%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$359,719.16	1.38%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$343,863.44	1.32%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$319,762.51	1.23%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,837.74	0.8%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,400.00	0.82%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$601,258.25	2.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$230,400.00	0.89%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$171,366.22	0.66%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	2	\$377,205.52	1.45%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	2	\$391,708.67	1.51%	0	\$0.00	NA	0	\$

	PENTAGON FEDERAL CREDIT UNION	1	\$162,872.84	0.63%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$431,582.34	1.66%	0	\$0.00	NA	0	\$
	PIIONEER BANK	1	\$199,751.65	0.77%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	2	\$369,011.92	1.42%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.77%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$156,750.00	0.6%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$1,014,172.88	3.9%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$618,585.93	2.38%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$198,389.04	0.76%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$249,635.00	0.96%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$159,875.19	0.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$372,205.17	1.43%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,771.72	1.15%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$303,535.95	1.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$1,333,142.15	5.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,925,424.54	15.15%	0	\$0.00	NA	0	\$
Total		118	\$25,975,849.00	100%	2	\$534,547.08		1	\$361,19
31407JAX0	ARVEST MORTGAGE COMPANY	9	\$681,704.03	10.89%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$781,950.16	12.5%	1	\$46,225.79	NA	0	\$

	CRESCENT MORTGAGE COMPANY	1	\$53,010.00	0.85%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$360,249.10	5.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	43	\$3,849,244.20	61.52%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$97,966.23	1.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$547,099.28	6.91%	0	\$0.00	NA	0	\$
Total		70	\$6,371,223.00	100%	1	\$46,225.79		0	\$
31407JAY8	CITIMORTGAGE, INC.	10	\$2,258,665.38	28.66%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	3	\$563,112.47	7.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	11	\$2,290,868.60	29.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,768,134.39	35.12%	0	\$0.00	NA	0	\$
Total		35	\$7,880,780.84	100%	0	\$0.00		0	\$
31407JAZ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$142,945.08	0.32%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	5	\$325,140.85	0.73%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	14	\$948,128.92	2.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$49,600.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$531,041.47	1.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF ST. PAUL	1	\$62,350.10	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$164,832.79	0.37%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$75,934.57	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	50	\$3,299,258.32	7.46%	0	\$0.00	NA	0	\$

ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$824,979.72	1.86%	0	\$0.00	NA	0	\$
BANK MUTUAL	11	\$758,755.07	1.71%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$74,937.67	0.17%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$51,500.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$53,200.00	0.12%	0	\$0.00	NA	0	\$
BANKWEST	1	\$75,587.99	0.17%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	2	\$99,816.07	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$144,939.73	0.33%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	2	\$124,953.79	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$78,235.82	0.18%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$131,250.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$760,550.12	1.72%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$121,399.31	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$144,764.05	0.33%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$146,650.00	0.33%	0	\$0.00	NA	0	\$

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,946.72	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$868,173.33	1.96%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MACOMB	1	\$41,546.75	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	CLARKE COUNTY STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	4	\$228,600.00	0.52%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$79,860.73	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$63,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	4	\$275,985.20	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$192,735.43	0.44%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$57,952.45	0.13%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$238,808.89	0.54%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$80,860.12	0.18%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	2	\$144,450.42	0.33%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$485,055.95	1.1%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$141,526.00	0.32%	0	\$0.00	NA	0	\$
		1	\$84,177.47	0.19%	0	\$0.00	NA	0	\$

	EMPIRE FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$71,939.51	0.16%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$49,417.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$161,791.25	0.37%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	9	\$556,545.28	1.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$47,161.31	0.11%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$62,949.62	0.14%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$81,633.03	0.18%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$359,447.39	0.81%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$45,125.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,045.62	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$79,832.87	0.18%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	12	\$668,774.52	1.51%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$415,869.44	0.94%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	11	\$739,965.07	1.67%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$82,930.27	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$377,035.42	0.85%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMI	2	\$141,200.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,945.40	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$68,300.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,870.49	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	2	\$134,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$476,373.61	1.08%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$721,123.94	1.63%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$136,888.13	0.31%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$80,930.27	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$124,897.53	0.28%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$42,466.01	0.1%	0	\$0.00	NA	0	\$
	GECU	1	\$54,952.65	0.12%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$
	GREAT WISCONSIN CREDIT UNION	1	\$71,500.00	0.16%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,931.12	0.18%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,458.81	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	4	\$276,352.02	0.62%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	3	\$225,180.89	0.51%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$136,200.00	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$54,680.00	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$223,500.00	0.51%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	5	\$346,202.18	0.78%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	2	\$125,949.46	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$202,473.23	0.46%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$104,100.00	0.24%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$120,179.94	0.27%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	3	\$170,307.99	0.38%	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	2	\$137,986.70	0.31%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$69,444.43	0.16%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$159,000.00	0.36%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$162,208.21	0.37%	0	\$0.00	NA	0	\$
	MAIN STREET BANK AND TRUST	1	\$61,699.38	0.14%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	3	\$207,944.26	0.47%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$79,934.42	0.18%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	9	\$595,205.33	1.35%	0	\$0.00	NA	0	\$
		1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$

	MARSHALL COMMUNITY CREDIT UNION								
	MCCLAIN BANK, N.A.	2	\$120,736.46	0.27%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,116,192.28	2.52%	0	\$0.00	NA	0	\$
	METABANK	1	\$76,886.92	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$64,900.00	0.15%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$156,320.00	0.35%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$59,950.82	0.14%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	2	\$138,346.90	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$170,103.01	0.38%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$217,323.03	0.49%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	3	\$190,840.88	0.43%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$198,940.26	0.45%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	12	\$846,420.00	1.91%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$82,846.04	0.19%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	OCEAN BANK	1	\$54,953.79	0.12%	0	\$0.00	NA	0	\$
	OLIN COMMUNITY	1	\$75,650.00	0.17%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	5	\$309,155.32	0.7%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$197,200.00	0.45%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,940.02	0.17%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$118,937.83	0.27%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$82,513.99	0.19%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$300,072.13	0.68%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$128,450.00	0.29%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$292,565.62	0.66%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$145,356.52	0.33%	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$125,817.76	0.28%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	32	\$2,108,601.28	4.77%	0	\$0.00	NA	0	\$
	SOCIETY NATIONAL BANK	1	\$62,791.38	0.14%	0	\$0.00	NA	0	\$
		4	\$275,939.94	0.62%	0	\$0.00	NA	0	\$

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SPACE COAST CREDIT UNION	5	\$344,767.51	0.78%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	3	\$201,430.65	0.46%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$165,082.16	0.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$149,234.00	0.34%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	9	\$581,632.09	1.31%	0	\$0.00	NA	0	\$
	SUTTON STATE BANK	3	\$183,994.66	0.42%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$61,947.91	0.14%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$184,420.32	0.42%	0	\$0.00	NA	0	\$
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$96,761.64	0.22%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	3	\$179,000.00	0.4%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$77,433.28	0.17%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	4	\$294,882.08	0.67%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$328,451.77	0.74%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$78,796.36	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$46,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$73,937.83	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	6	\$387,105.08	0.87%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$123,596.08	0.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$124,950.00	0.28%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$134,935.43	0.3%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$69,400.00	0.16%	0	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$52,200.00	0.12%	0	\$0.00	NA	0	\$
	VISTA FEDERAL CREDIT UNION	1	\$74,938.52	0.17%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$141,482.40	0.32%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$148,775.86	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$57,326.80	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$79,728.85	0.18%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$139,877.27	0.32%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,307.39	0.25%	0	\$0.00	NA	0	\$
	Unavailable	98	\$6,491,708.04	14.54%	0	\$0.00	NA	0	\$
Total		666	\$44,314,989.00	100%	0	\$0.00		0	\$
31407JBA9	ARVEST MORTGAGE COMPANY	8	\$934,711.68	9.55%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$111,832.69	1.14%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	1.12%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	1	\$111,911.10	1.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$7,716,946.08	78.82%	1	\$109,494.06	NA	0	\$
		2	\$229,508.19	2.34%	0	\$0.00	NA	0	\$

		STAR FINANCIAL GROUP, INC.									
		Unavailable	5	\$575,898.22	5.89%	0	\$0.00	NA	0	\$	
Total			84	\$9,790,807.96	100%	1	\$109,494.06		0	\$	
31407JBB7		ARVEST MORTGAGE COMPANY	9	\$1,234,867.05	8.69%	0	\$0.00	NA	0	\$	
		CITIMORTGAGE, INC.	1	\$149,508.27	1.05%	0	\$0.00	NA	0	\$	
		FRANKLIN BANK, SSB	2	\$292,736.23	2.06%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	82	\$11,161,838.67	78.54%	0	\$0.00	NA	0	\$	
		STAR FINANCIAL GROUP, INC.	1	\$142,283.28	1%	0	\$0.00	NA	0	\$	
		Unavailable	9	\$1,230,424.14	8.66%	1	\$126,509.50	NA	0	\$	
Total			104	\$14,211,657.64	100%	1	\$126,509.50		0	\$	
31407JBC5		ARVEST MORTGAGE COMPANY	22	\$4,889,222.39	6.35%	0	\$0.00	NA	0	\$	
		CITIMORTGAGE, INC.	12	\$2,673,894.87	3.47%	0	\$0.00	NA	0	\$	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$630,482.77	0.82%	0	\$0.00	NA	0	\$	
		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$	
		FRANKLIN BANK, SSB	11	\$2,748,776.46	3.57%	0	\$0.00	NA	0	\$	
		PHH MORTGAGE CORPORATION	274	\$61,414,992.60	79.75%	2	\$361,213.33	NA	1	\$142,93	
		STAR FINANCIAL GROUP, INC.	3	\$648,806.54	0.84%	0	\$0.00	NA	0	\$	
		Unavailable	18	\$3,820,249.53	4.97%	0	\$0.00	NA	0	\$	
Total			344	\$77,006,425.16	100%	2	\$361,213.33		1	\$142,93	
31407JBD3		IST SECURITY BANK OF WASHINGTON	2	\$136,148.17	1.62%	0	\$0.00	NA	0	\$	
		AEA FEDERAL CREDIT UNION	6	\$376,584.05	4.49%	0	\$0.00	NA	0	\$	
		ALERUS FINANCIAL	1	\$78,329.13	0.93%	0	\$0.00	NA	0	\$	
		ALTAONE FEDERAL CREDIT UNION	4	\$233,230.53	2.78%	0	\$0.00	NA	0	\$	
		ALTRA FEDERAL CREDIT UNION	2	\$130,000.00	1.55%	0	\$0.00	NA	0	\$	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,130.55	0.87%	0	\$0.00	NA	0	\$	

	AMERICAN BANK, N.A.	1	\$72,053.03	0.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$124,829.50	1.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$308,200.00	3.67%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$152,935.59	1.82%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$187,039.48	2.23%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$135,329.03	1.61%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$63,000.00	0.75%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$79,934.16	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,929.42	0.95%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$135,016.12	1.61%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$84,645.00	1.01%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,381.09	0.86%	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$59,893.83	0.71%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$65,941.76	0.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$199,071.88	2.37%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$77,929.49	0.93%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$153,365.83	1.83%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,850.55	0.5%	0	\$0.00	NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$291,739.29	3.48%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$118,374.06	1.41%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$124,200.00	1.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	1	\$55,000.00	0.66%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$67,140.71	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$47,530.00	0.57%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$74,750.00	0.89%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$82,227.38	0.98%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$49,817.73	0.59%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$47,549.72	0.57%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.89%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$69,648.86	0.83%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE SERVICES, LLC	1	\$49,859.07	0.59%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL	7	\$488,069.28	5.81%	0	\$0.00	NA	0	\$

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$56,949.71	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$43,958.25	0.52%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$69,873.09	0.83%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$64,746.40	0.77%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$145,832.05	1.74%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$53,952.35	0.64%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$83,424.51	0.99%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$83,000.00	0.99%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$79,634.42	0.95%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$44,500.00	0.53%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$132,863.50	1.58%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$57,050.00	0.68%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$54,950.28	0.65%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$153,189.73	1.82%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$63,695.50	0.76%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$157,905.62	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$157,000.00	1.87%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$79,708.37	0.95%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,563,003.58	18.64%	0	\$0.00	NA	0	\$
Total		125	\$8,394,111.65	100%	0	\$0.00		0	\$
31407JBE1	1ST SECURITY BANK OF WASHINGTON	2	\$192,564.22	1.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$104,614.56	0.68%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	3	\$268,514.34	1.75%	0	\$0.00	NA	0	\$

	AF BANK	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$89,222.35	0.58%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$99,250.00	0.65%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$600,550.42	3.91%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,145,099.39	7.46%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$88,000.00	0.57%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$273,032.22	1.78%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$109,101.28	0.71%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$103,673.35	0.68%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$100,450.00	0.65%	0	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$104,720.00	0.68%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$486,611.77	3.17%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,558.68	0.71%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$104,905.07	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$99,531.96	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$295,100.00	1.92%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$102,813.27	0.67%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$372,907.17	2.43%	0	\$0.00	NA	0	\$
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$103,406.43	0.67%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.65%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,489.85	0.64%	0	\$0.00	NA	0	\$
FIFTH THIRD - DEDICATED CHANNEL	4	\$384,802.72	2.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$395,941.74	2.58%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,423.21	0.65%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$387,448.37	2.52%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$191,911.77	1.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,920.59	0.59%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$93,417.51	0.61%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$486,429.29	3.17%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$99,915.99	0.65%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$99,000.00	0.65%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	3	\$296,000.00	1.93%	1	\$96,710.24	NA	1	\$96,710.24
MARQUETTE BANK	1	\$87,922.36	0.57%	0	\$0.00	NA	0	\$
MAX FEDERAL CREDIT UNION	1	\$96,300.00	0.63%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE	1	\$90,250.00	0.59%	0	\$0.00	NA	0	\$

	SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$377,082.49	2.46%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$98,000.00	0.64%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$193,000.00	1.26%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,613.68	0.66%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$192,296.41	1.25%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$105,906.48	0.69%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	1	\$84,849.61	0.55%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$85,560.33	0.56%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$85,200.00	0.56%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$84,768.22	0.55%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.65%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$689,051.77	4.49%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$94,500.00	0.62%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$102,000.00	0.66%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$102,823.80	0.67%	0	\$0.00	NA	0	\$

	UNION								
	U. S. MORTGAGE CORP.	1	\$99,400.00	0.65%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$88,388.16	0.58%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$99,500.00	0.65%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,168.51	0.65%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$90,070.46	0.59%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$99,906.64	0.65%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$99,909.60	0.65%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,908.25	0.68%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,844,879.70	18.53%	0	\$0.00	NA	0	\$
Total		158	\$15,345,498.70	100%	1	\$96,710.24		1	\$96,710.24
31407JBF8	1ST SECURITY BANK OF WASHINGTON	2	\$227,415.24	1.92%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	1.02%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$118,535.33	1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	8	\$947,990.25	8.02%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$109,902.95	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$114,898.54	0.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$118,040.57	1%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$114,593.39	0.97%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,193.87	1.02%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,894.13	1.01%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$119,672.76	1.01%	0	\$0.00	NA	0	\$

	FIFTH THIRD - DEDICATED CHANNEL	1	\$109,599.00	0.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$592,260.94	5.01%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$235,895.96	2%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$357,481.77	3.02%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$237,188.80	2.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$821,732.19	6.95%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$119,782.45	1.01%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$117,415.65	0.99%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,000.00	1.02%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$351,223.18	2.97%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$118,692.60	1%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$348,683.39	2.95%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,692.72	0.93%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,180.08	1%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.95%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$232,791.80	1.97%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$109,737.79	0.93%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	2	\$235,589.13	1.99%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$111,701.91	0.94%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,571.13	1.01%	0	\$0.00	NA	0	\$
	R-G CROWN BANK	1	\$114,171.88	0.97%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,896.04	0.97%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$116,896.77	0.99%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$123,391.04	1.04%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$476,144.57	4.03%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$111,821.25	0.95%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$122,000.00	1.03%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$119,200.00	1.01%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$120,896.47	1.02%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.93%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$118,683.29	1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$117,000.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,246,975.07	19.02%	0	\$0.00	NA	0	\$
Total		101	\$11,821,433.90	100%	0	\$0.00		0	\$

31407JBG6	IST SECURITY BANK OF WASHINGTON	2	\$260,383.67	1.07%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$415,855.38	1.7%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$278,077.75	1.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,391.53	0.51%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,592,638.97	6.52%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,084,230.83	4.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$270,000.00	1.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF WAUSAU	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$406,275.62	1.66%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$140,701.00	0.58%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$264,757.56	1.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$264,443.09	1.08%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$134,200.00	0.55%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$129,392.15	0.53%	0	\$0.00	NA	0	\$
	CITIZENS SECURITY BANK	1	\$144,802.48	0.59%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,334.55	0.53%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$127,881.45	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$691,400.30	2.83%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,500.00	0.57%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$
		1	\$139,746.18	0.57%	0	\$0.00	NA	0	\$

	DEDHAM INSTITUTION FOR SAVINGS								
	DFCU FINANCIAL	1	\$128,355.29	0.53%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	1	\$139,627.38	0.57%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$129,882.48	0.53%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,177.23	0.57%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,523.22	0.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	3	\$407,431.34	1.67%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$568,688.25	2.33%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$650,514.46	2.66%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$132,682.83	0.54%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$124,889.71	0.51%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$143,773.04	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,880.89	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$128,686.35	0.53%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$132,700.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$403,905.30	1.65%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$428,618.29	1.75%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	1	\$146,328.32	0.6%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$387,713.04	1.59%	0	\$0.00	NA	0	\$

GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	4	\$560,173.65	2.29%	0	\$0.00	NA	0	\$
MACON SAVINGS BANK	1	\$125,627.00	0.51%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$280,083.01	1.15%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,622.91	0.55%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$126,138.62	0.52%	0	\$0.00	NA	0	\$
NEXSTAR FINANCIAL CORPORATION	1	\$137,215.64	0.56%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$292,584.78	1.2%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$129,645.77	0.53%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$139,873.43	0.57%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$139,876.48	0.57%	0	\$0.00	NA	0	\$
PFF BANK AND TRUST	1	\$145,735.31	0.6%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$140,400.00	0.57%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
R-G CROWN BANK	4	\$557,019.99	2.28%	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	1	\$129,944.71	0.53%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$143,950.00	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$138,574.61	0.57%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$129,885.31	0.53%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$144,900.00	0.59%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$138,321.79	0.57%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,515,292.43	6.2%	0	\$0.00	NA	0	\$
	TCSB MORTGAGE CORPORATION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$125,600.00	0.51%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$143,872.95	0.59%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$137,469.44	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$146,536.16	0.6%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,500.00	0.53%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$417,195.14	1.71%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$146,000.00	0.6%	0	\$0.00	NA	0	\$

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		WORLD SAVINGS BANK	2	\$265,155.32	1.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,781,137.74	15.49%	0	\$0.00	NA	0	\$
Total			180	\$24,444,022.12	100%	0	\$0.00		0	\$
31407JBH4		ABACUS FEDERAL SAVINGS BANK	1	\$272,800.00	4.71%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	5.35%	0	\$0.00	NA	0	\$
		COMMUNITY BANK & TRUST CO.	1	\$226,237.40	3.91%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$330,000.00	5.7%	0	\$0.00	NA	0	\$
		FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	6.66%	0	\$0.00	NA	0	\$
		LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$702,589.64	12.13%	0	\$0.00	NA	0	\$
		OCEANFIRST BANK	3	\$687,679.35	11.87%	0	\$0.00	NA	0	\$
		TEACHERS FEDERAL CREDIT UNION	8	\$1,786,538.25	30.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$769,657.31	13.29%	0	\$0.00	NA	0	\$
Total			22	\$5,791,501.95	100%	0	\$0.00		0	\$
31407JBJO		AMEGY MORTGAGE	6	\$1,406,546.36	24.37%	0	\$0.00	NA	0	\$
		BARKSDALE FEDERAL CREDIT UNION	1	\$149,600.77	2.59%	0	\$0.00	NA	0	\$
		BENCHMARK BANK	4	\$1,078,078.26	18.68%	0	\$0.00	NA	0	\$
		GUARDIAN MORTGAGE COMPANY INC.	6	\$1,302,560.00	22.57%	0	\$0.00	NA	0	\$
		PRIMEWEST MORTGAGE CORPORATION	3	\$661,086.23	11.45%	0	\$0.00	NA	0	\$
		VALLEY MORTGAGE COMPANY INC.	1	\$247,281.64	4.28%	0	\$0.00	NA	0	\$
		Unavailable	4	\$926,499.90	16.06%	0	\$0.00	NA	0	\$
Total			25	\$5,771,653.16	100%	0	\$0.00		0	\$
31407JBK7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,375,696.22	0.98%	0	\$0.00	NA	0	\$
			4	\$745,327.58	0.53%	0	\$0.00	NA	0	\$

	1ST SECURITY BANK OF WASHINGTON								
	ACACIA FEDERAL SAVINGS BANK	1	\$345,700.00	0.25%	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,232,523.86	0.88%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	2	\$366,750.00	0.26%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$218,254.42	0.16%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$370,914.39	0.27%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$962,156.87	0.69%	0	\$0.00	NA	0	\$
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$325,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$3,510,733.33	2.51%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$4,397,592.92	3.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$5,542,665.25	3.97%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$299,200.00	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$219,905.82	0.16%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$155,800.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	34	\$9,439,397.71	6.76%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$216,227.83	0.15%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$197,231.36	0.14%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$617,713.50	0.44%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK, FSB -	1	\$181,339.86	0.13%	0	\$0.00	NA	0	\$

	DEDICATED CHANNEL								
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$536,156.03	0.38%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$448,240.07	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	3	\$867,000.00	0.62%	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$543,411.50	0.39%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,712,217.90	1.23%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	12	\$2,881,767.40	2.06%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,088,317.75	0.78%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$249,524.35	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$218,306.22	0.16%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$330,201.23	0.24%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$389,156.35	0.28%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$985,343.43	0.71%	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	4	\$864,969.52	0.62%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$168,300.89	0.12%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,762.22	0.61%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT	6	\$1,248,704.16	0.89%	0	\$0.00	NA	0	\$

	UNION								
	FIRST COUNTY BANK	3	\$734,751.70	0.53%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,988.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$5,878,130.32	4.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	8	\$2,071,265.29	1.48%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$389,600.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.95	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$641,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$439,611.81	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$1,124,757.94	0.81%	0	\$0.00	NA	0	\$
	FIRST NATIONAL COMMUNITY BANK	2	\$530,960.72	0.38%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	5	\$1,033,020.79	0.74%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$5,166,137.89	3.7%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$307,521.74	0.22%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$551,000.00	0.39%	0	\$0.00	NA	0	\$
		2	\$413,200.00	0.3%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.								
	HOME FINANCING CENTER INC.	2	\$469,000.00	0.34%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$151,865.90	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$387,400.00	0.28%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	3	\$603,429.91	0.43%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	2	\$390,000.00	0.28%	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$379,327.61	0.27%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,321.91	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$935,536.23	0.67%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$825,781.37	0.59%	0	\$0.00	NA	0	\$
	LUSO FEDERAL CREDIT UNION	5	\$1,022,146.03	0.73%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$248,857.67	0.18%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,788.26	0.17%	0	\$0.00	NA	0	\$
	MAX FEDERAL CREDIT UNION	1	\$199,823.55	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,100.00	0.14%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,043,861.99	2.9%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$415,889.96	0.3%	0	\$0.00	NA	0	\$

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$379,144.75	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,743,937.20	1.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	3	\$713,400.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$642,400.00	0.46%	0	\$0.00	NA	0	\$
	NEW ALLIANCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$887,807.09	0.64%	0	\$0.00	NA	0	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$278,720.61	0.2%	0	\$0.00	NA	0	\$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$238,903.38	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,133,574.58	2.96%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$753,000.00	0.54%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$614,085.14	0.44%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$187,222.59	0.13%	0	\$0.00	NA	0	\$
	POINT BREEZE CREDIT UNION	1	\$244,544.94	0.18%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$350,042.90	0.25%	0	\$0.00	NA	0	\$

	R-G CROWN BANK	23	\$5,254,490.52	3.76%	3	\$710,566.16	NA	3	\$710,566.16
	REDSTONE FEDERAL CREDIT UNION	1	\$177,319.11	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$649,252.67	0.46%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$372,202.94	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$520,364.09	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$516,794.50	0.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$642,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,253,288.91	0.9%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$217,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$861,709.93	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$5,862,020.64	4.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$460,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$149,864.40	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$212,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,337,504.16	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT	1	\$415,048.23	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	U OF C FEDERAL CREDIT UNION	7	\$1,794,181.98	1.28%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	3	\$572,083.92	0.41%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,444,500.00	1.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	25	\$6,938,547.02	4.97%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$318,833.42	0.23%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$349,400.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$683,636.72	0.49%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$403,147.62	0.29%	0	\$0.00	NA	0	\$
	Unavailable	63	\$14,203,484.24	10.14%	0	\$0.00	NA	0	\$
Total		572	\$139,666,445.68	100%	3	\$710,566.16		3	\$710,566.16
31407JBL5	CITIMORTGAGE, INC.	1	\$119,497.03	2.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	32	\$5,695,285.12	97.94%	0	\$0.00	NA	0	\$
Total		33	\$5,814,782.15	100%	0	\$0.00		0	\$0.00
31407JBM3	ARVEST MORTGAGE COMPANY	6	\$435,180.84	8.38%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	2	\$155,787.85	3%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	66	\$4,458,886.05	85.87%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$142,700.00	2.75%	0	\$0.00	NA	0	\$
Total		76	\$5,192,554.74	100%	0	\$0.00		0	\$0.00

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31407JBN1		ARVEST MORTGAGE COMPANY	5	\$503,204.53	4.5%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	1	\$99,915.99	0.89%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$108,599.32	0.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	105	\$10,389,543.34	92.81%	1	\$88,764.32	NA	0	\$
		Unavailable	1	\$92,917.95	0.83%	0	\$0.00	NA	0	\$
Total			113	\$11,194,181.13	100%	1	\$88,764.32		0	\$
31407JBP6		ARVEST MORTGAGE COMPANY	17	\$2,258,991.42	8.24%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$493,114.00	1.8%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	1	\$133,351.86	0.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	181	\$23,634,348.34	86.21%	1	\$135,282.27	NA	0	\$
		Unavailable	7	\$893,487.03	3.26%	0	\$0.00	NA	0	\$
Total			210	\$27,413,292.65	100%	1	\$135,282.27		0	\$
31407JBQ4		FRANKLIN BANK, SSB	7	\$1,499,282.36	14.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	41	\$8,679,666.68	82.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$398,460.06	3.77%	0	\$0.00	NA	0	\$
Total			50	\$10,577,409.10	100%	0	\$0.00		0	\$
31407JBR2		PHH MORTGAGE CORPORATION	20	\$7,419,205.33	100%	0	\$0.00	NA	0	\$
Total			20	\$7,419,205.33	100%	0	\$0.00		0	\$
31407JBS0		ARVEST MORTGAGE COMPANY	23	\$4,602,632.33	2.52%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	4	\$811,167.95	0.44%	0	\$0.00	NA	0	\$
		FRANKLIN BANK, SSB	3	\$858,258.97	0.47%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	689	\$173,609,117.02	94.95%	4	\$958,253.35	NA	0	\$
		PULTE MORTGAGE, L.L.C.	3	\$648,823.78	0.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,581,340.95	1.27%	0	\$0.00	NA	0	\$
Total			734	\$183,111,341.00	100%	4	\$958,253.35		0	\$
31407JBT8		1ST SECURITY BANK OF WASHINGTON	1	\$221,956.09	1.82%	0	\$0.00	NA	0	\$
		AEA FEDERAL CREDIT UNION	3	\$405,344.34	3.33%	0	\$0.00	NA	0	\$

ALASKA USA FEDERAL CREDIT UNION	1	\$219,775.70	1.8%	0	\$0.00	NA	0	\$
ALTAONE FEDERAL CREDIT UNION	9	\$1,302,092.43	10.69%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$157,846.44	1.3%	0	\$0.00	NA	0	\$
CCO MORTGAGE CORPORATION	2	\$522,472.25	4.29%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$129,867.46	1.07%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	12	\$1,820,274.12	14.94%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$387,195.37	3.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$212,500.00	1.74%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$569,667.39	4.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$415,000.00	3.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,631,708.26	13.39%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$199,301.39	1.64%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	1.48%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,927.33	0.6%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	2.05%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$227,331.80	1.87%	0	\$0.00	NA	0	\$

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$215,000.00	1.76%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,775.71	1%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	1	\$123,402.91	1.01%	0	\$0.00	NA	0	\$
	OPTEUM FINANCIAL SERVICES, LLC	1	\$87,912.39	0.72%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$129,148.71	1.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.98%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,850.67	1.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,394.19	0.44%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$124,624.81	1.02%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$179,671.70	1.47%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$259,753.84	2.13%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,595.09	2.13%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,836.13	1.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$433,103.91	3.55%	0	\$0.00	NA	0	\$
Total		72	\$12,184,181.10	100%	0	\$0.00		0	\$
31407JBU5	ARVEST MORTGAGE COMPANY	2	\$420,780.69	2.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$107,897.53	0.59%	0	\$0.00	NA	0	\$
	FRANKLIN BANK, SSB	4	\$1,317,402.36	7.15%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	69	\$16,218,556.47	88.06%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$179,787.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,600.00	0.94%	0	\$0.00	NA	0	\$

Total			78	\$18,417,024.05	100%	0	\$0.00		0	\$
31407JBV3	AEA FEDERAL CREDIT UNION	13	\$940,709.26	23.58%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	2.76%	0	\$0.00	NA	0	\$	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	8	\$1,604,990.89	40.23%	0	\$0.00	NA	0	\$	
	FIRST HAWAIIAN BANK	1	\$411,054.94	10.3%	0	\$0.00	NA	0	\$	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,715.68	5.91%	0	\$0.00	NA	0	\$	
	SOMERSET TRUST COMPANY	1	\$267,614.30	6.71%	0	\$0.00	NA	0	\$	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$96,582.26	2.42%	0	\$0.00	NA	0	\$	
	TRUMARK FINANCIAL CREDIT UNION	1	\$322,656.49	8.09%	0	\$0.00	NA	0	\$	
Total		27	\$3,989,323.82	100%	0	\$0.00		0	\$	
31407JBX9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$646,400.00	1.04%	0	\$0.00	NA	0	\$	
	ABACUS FEDERAL SAVINGS BANK	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$694,120.30	1.11%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$310,500.00	0.5%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.25%	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	4	\$820,150.00	1.32%	0	\$0.00	NA	0	\$	
	AMERICAN BANK	1	\$151,155.16	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	1	\$196,720.00	0.32%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,516.00	0.42%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$405,000.00	0.65%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK,	1	\$256,500.00	0.41%	0	\$0.00	NA	0	\$	

TERRELL									
ARIZONA STATE CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK, NA	12	\$2,523,350.00	4.05%	0	\$0.00	NA	0	\$	
AUBURNBANK	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	9	\$2,106,025.00	3.38%	0	\$0.00	NA	0	\$	
BANK MUTUAL	6	\$1,260,029.14	2.02%	0	\$0.00	NA	0	\$	
BANK OF AKRON	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$	
BANK OF HAWAII	11	\$3,502,278.35	5.62%	0	\$0.00	NA	0	\$	
BANK OF LENOX	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$	
BANK OF STANLY	2	\$451,581.00	0.72%	0	\$0.00	NA	0	\$	
BANK OF THE CASCADES	2	\$585,000.00	0.94%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$232,000.00	0.37%	0	\$0.00	NA	0	\$	
BENCHMARK BANK	2	\$577,600.00	0.93%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES CREDIT UNION	16	\$3,915,760.31	6.28%	0	\$0.00	NA	0	\$	
BRYN MAWR TRUST COMPANY THE	2	\$494,500.00	0.79%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$266,400.00	0.43%	0	\$0.00	NA	0	\$	
CITIZENS FIRST NATIONAL BANK	1	\$171,500.00	0.28%	0	\$0.00	NA	0	\$	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$237,986.00	0.38%	0	\$0.00	NA	0	\$	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$166,820.65	0.27%	0	\$0.00	NA	0	\$	
COMMUNITY BANK & TRUST CO.	2	\$436,490.09	0.7%	0	\$0.00	NA	0	\$	
COMMUNITY CENTRAL BANK	1	\$296,000.00	0.47%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	\$	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,641,100.00	2.63%	0	\$0.00	NA	0	\$	
DAKOTALAND FEDERAL CREDIT UNION	1	\$169,940.00	0.27%	0	\$0.00	NA	0	\$	
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$	

	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.25%	0	\$0.00	NA	0	\$
	DUPONT STATE BANK	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$333,064.83	0.53%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$312,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,600.00	0.27%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	10	\$2,787,000.00	4.47%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,535,620.00	2.46%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$289,100.00	0.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$174,500.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$258,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$168,601.12	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK - DEDICATED CHANNEL	1	\$380,000.00	0.61%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,205,900.00	1.93%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$338,000.00	0.54%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$223,000.00	0.36%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$425,000.00	0.68%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$235,284.92	0.38%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$391,200.00	0.63%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$305,600.00	0.49%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	8	\$2,127,508.00	3.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$324,000.00	0.52%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE SERVICES, LLC	1	\$202,350.00	0.32%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$949,001.51	1.52%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,400.00	0.51%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$555,000.00	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$258,400.00	0.41%	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$329,814.67	0.53%	0	\$0.00	NA	0	\$
	OLD SECOND MORTGAGE COMPANY	3	\$549,000.00	0.88%	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$452,000.00	0.73%	0	\$0.00	NA	0	\$
	POLICE AND FIRE	4	\$905,500.00	1.45%	0	\$0.00	NA	0	\$

	FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$208,000.00	0.33%	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$366,000.00	0.59%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,880.00	0.26%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	3	\$577,850.00	0.93%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$320,000.00	0.51%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$168,625.00	0.27%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$375,250.00	0.6%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$201,600.00	0.32%	0	\$0.00	NA	0	\$
	TEACHER FEDERAL CREDIT UNION	1	\$334,050.00	0.54%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$921,000.00	1.48%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$290,000.00	0.47%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$850,500.00	1.36%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$442,562.82	0.71%	0	\$0.00	NA	0	\$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	5	\$1,087,170.00	1.74%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	WESCOM CREDIT UNION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$352,520.00	0.57%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	23	\$4,713,879.34	7.56%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$341,000.00	0.55%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,520,821.13	8.89%	0	\$0.00	NA	0	\$
Total		265	\$62,327,425.34	100%	0	\$0.00		0	\$
31407KXN4	AMERICAN HOME MORTGAGE CORPORATION	9	\$624,598.58	58.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$436,470.48	41.13%	0	\$0.00	NA	0	\$
Total		16	\$1,061,069.06	100%	0	\$0.00		0	\$
31407KXP9	AMERICAN HOME MORTGAGE CORPORATION	9	\$888,604.75	75.77%	0	\$0.00	NA	0	\$
	Unavailable	3	\$284,121.97	24.23%	0	\$0.00	NA	0	\$
Total		12	\$1,172,726.72	100%	0	\$0.00		0	\$
31407KXQ7	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,958,237.69	69.33%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,308,749.64	30.67%	0	\$0.00	NA	0	\$
Total		16	\$4,266,987.33	100%	0	\$0.00		0	\$
31407KXR5	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,014,576.12	43.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,641,452.35	56.73%	0	\$0.00	NA	0	\$
Total		19	\$4,656,028.47	100%	0	\$0.00		0	\$
31407KXS3	AMERICAN HOME MORTGAGE CORPORATION	4	\$470,000.00	33.78%	0	\$0.00	NA	0	\$
	Unavailable	9	\$921,250.00	66.22%	0	\$0.00	NA	0	\$
Total		13	\$1,391,250.00	100%	0	\$0.00		0	\$
31407KXT1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,445,411.13	56.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,134,640.00	43.98%	0	\$0.00	NA	0	\$

Total			23	\$2,580,051.13	100%	0	\$0.00		0	\$
31407KXU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$711,384.00	67.65%	0	\$0.00	NA	0	\$
		Unavailable	5	\$340,192.74	32.35%	0	\$0.00	NA	0	\$
Total			14	\$1,051,576.74	100%	0	\$0.00		0	\$
31407KXV6		AMERICAN HOME MORTGAGE CORPORATION	5	\$647,750.00	50.53%	0	\$0.00	NA	0	\$
		Unavailable	5	\$634,207.26	49.47%	0	\$0.00	NA	0	\$
Total			10	\$1,281,957.26	100%	0	\$0.00		0	\$
31407KXW4		AMERICAN HOME MORTGAGE CORPORATION	6	\$480,900.00	39.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$727,149.38	60.19%	0	\$0.00	NA	0	\$
Total			14	\$1,208,049.38	100%	0	\$0.00		0	\$
31407TXE5		CHASE HOME FINANCE	15	\$2,487,385.22	100%	0	\$0.00	NA	0	\$
Total			15	\$2,487,385.22	100%	0	\$0.00		0	\$
31407TXF2		CHASE HOME FINANCE	36	\$4,350,267.89	100%	0	\$0.00	NA	0	\$
Total			36	\$4,350,267.89	100%	0	\$0.00		0	\$
31407UN29		WASHINGTON MUTUAL BANK	82	\$21,437,638.00	69.2%	2	\$427,347.09	NA	1	\$229,00
		Unavailable	31	\$9,539,999.99	30.8%	2	\$551,484.94	NA	1	\$343,56
Total			113	\$30,977,637.99	100%	4	\$978,832.03		2	\$572,56
31407UN37		WASHINGTON MUTUAL BANK	33	\$8,299,300.00	62.16%	1	\$264,000.00	NA	1	\$264,00
		Unavailable	18	\$5,051,750.00	37.84%	1	\$271,900.00	NA	1	\$271,90
Total			51	\$13,351,050.00	100%	2	\$535,900.00		2	\$535,90
31407UN45		WASHINGTON MUTUAL BANK	72	\$16,685,664.99	44.63%	1	\$230,400.00	NA	1	\$230,40
		Unavailable	78	\$20,697,054.00	55.37%	4	\$1,149,933.54	NA	3	\$918,00
Total			150	\$37,382,718.99	100%	5	\$1,380,333.54		4	\$1,148,40
31407UN52		WASHINGTON MUTUAL BANK	7	\$1,804,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,804,000.00	100%	0	\$0.00		0	\$

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31407UN60		WASHINGTON MUTUAL BANK	101	\$23,424,781.00	49.02%	8	\$1,104,121.98	NA	0	\$
		Unavailable	83	\$24,356,815.00	50.98%	7	\$1,962,219.02	NA	4	\$1,157,95
Total			184	\$47,781,596.00	100%	15	\$3,066,341.00		4	\$1,157,95
31407XH53		CHASE HOME FINANCE	8	\$1,455,075.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,455,075.28	100%	0	\$0.00		0	\$
31407XH61		CHASE HOME FINANCE	8	\$1,626,192.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,626,192.74	100%	0	\$0.00		0	\$
31407XH79		CHASE HOME FINANCE	11	\$2,279,703.05	100%	0	\$0.00	NA	0	\$
Total			11	\$2,279,703.05	100%	0	\$0.00		0	\$
31407XH87		CHASE HOME FINANCE	4	\$1,148,310.00	100%	0	\$0.00	NA	0	\$
Total			4	\$1,148,310.00	100%	0	\$0.00		0	\$
31407XH95		CHASE HOME FINANCE	5	\$1,014,916.41	100%	0	\$0.00	NA	0	\$
Total			5	\$1,014,916.41	100%	0	\$0.00		0	\$
31408F4W6		Unavailable	5	\$1,160,594.08	100%	0	\$0.00	NA	0	\$
Total			5	\$1,160,594.08	100%	0	\$0.00		0	\$
31408F4X4		Unavailable	43	\$10,931,904.23	100%	0	\$0.00	NA	0	\$
Total			43	\$10,931,904.23	100%	0	\$0.00		0	\$
31408F4Y2		Unavailable	14	\$2,756,887.76	100%	0	\$0.00	NA	0	\$
Total			14	\$2,756,887.76	100%	0	\$0.00		0	\$
31408FMY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,042,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,042,400.00	100%	0	\$0.00		0	\$
31408HUS2		CHASE HOME FINANCE	7	\$1,496,298.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,496,298.00	100%	0	\$0.00		0	\$
31408HUT0		CHASE HOME FINANCE	14	\$3,122,865.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,122,865.00	100%	0	\$0.00		0	\$

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31409FUU0	Unavailable	12	\$1,826,111.49	100%	0	\$0.00	NA	0	\$
Total		12	\$1,826,111.49	100%	0	\$0.00		0	\$
31409FUV8	Unavailable	22	\$2,712,107.56	100%	0	\$0.00	NA	0	\$
Total		22	\$2,712,107.56	100%	0	\$0.00		0	\$
31409GK88	CITIMORTGAGE, INC.	2	\$97,576.88	0.39%	0	\$0.00	NA	0	\$
	Unavailable	417	\$25,058,673.02	99.61%	10	\$636,709.02	NA	5	\$316,93
Total		419	\$25,156,249.90	100%	10	\$636,709.02		5	\$316,93
31409GK96	CITIMORTGAGE, INC.	1	\$95,850.57	0.58%	0	\$0.00	NA	0	\$
	Unavailable	170	\$16,551,400.68	99.42%	4	\$355,610.31	NA	3	\$259,38
Total		171	\$16,647,251.25	100%	4	\$355,610.31		3	\$259,38
31409GL20	CITIMORTGAGE, INC.	2	\$306,100.00	3.02%	0	\$0.00	NA	0	\$
	Unavailable	42	\$9,826,017.82	96.98%	0	\$0.00	NA	0	\$
Total		44	\$10,132,117.82	100%	0	\$0.00		0	\$
31409GL38	CITIMORTGAGE, INC.	1	\$250,000.00	9.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,283,847.70	90.13%	0	\$0.00	NA	0	\$
Total		10	\$2,533,847.70	100%	0	\$0.00		0	\$
31409GLA2	CITIMORTGAGE, INC.	64	\$4,062,804.02	8.22%	0	\$0.00	NA	0	\$
	Unavailable	694	\$45,361,935.43	91.78%	10	\$635,034.85	NA	3	\$229,21
Total		758	\$49,424,739.45	100%	10	\$635,034.85		3	\$229,21
31409GLB0	CITIMORTGAGE, INC.	35	\$3,400,402.64	5.8%	0	\$0.00	NA	0	\$
	Unavailable	562	\$55,254,569.01	94.2%	8	\$729,057.86	NA	4	\$370,26
Total		597	\$58,654,971.65	100%	8	\$729,057.86		4	\$370,26
31409GLC8	CITIMORTGAGE, INC.	8	\$928,091.90	6.25%	0	\$0.00	NA	0	\$
	Unavailable	118	\$13,909,712.78	93.75%	0	\$0.00	NA	0	\$
Total		126	\$14,837,804.68	100%	0	\$0.00		0	\$
31409GLD6	CITIMORTGAGE, INC.	26	\$3,586,195.28	7.23%	0	\$0.00	NA	0	\$
	Unavailable	334	\$46,042,919.59	92.77%	8	\$1,062,264.32	NA	4	\$519,83
Total		360	\$49,629,114.87	100%	8	\$1,062,264.32		4	\$519,83
31409GLH7	CITIMORTGAGE, INC.	2	\$539,737.70	10.76%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,475,299.40	89.24%	0	\$0.00	NA	0	\$
Total		17	\$5,015,037.10	100%	0	\$0.00		0	\$
31409GLJ3	CITIMORTGAGE, INC.	5	\$965,588.07	15.18%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,395,793.70	84.82%	0	\$0.00	NA	0	\$

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Total			32	\$6,361,381.77	100%	0	\$0.00		0	\$
31409GLK0	CITIMORTGAGE, INC.		8	\$2,092,017.56	9.54%	0	\$0.00	NA	0	\$
	Unavailable		86	\$19,840,654.21	90.46%	5	\$1,124,001.51	NA	2	\$428,75
Total			94	\$21,932,671.77	100%	5	\$1,124,001.51		2	\$428,75
31409GLL8	CITIMORTGAGE, INC.		5	\$1,130,079.36	3.99%	0	\$0.00	NA	0	\$
	Unavailable		110	\$27,166,649.81	96.01%	2	\$422,750.69	NA	2	\$422,75
Total			115	\$28,296,729.17	100%	2	\$422,750.69		2	\$422,75
31409GLM6	CITIMORTGAGE, INC.		59	\$13,982,945.16	7.69%	1	\$208,489.46	NA	1	\$208,48
	Unavailable		708	\$167,798,767.36	92.31%	10	\$2,534,110.34	NA	5	\$1,374,25
Total			767	\$181,781,712.52	100%	11	\$2,742,599.80		6	\$1,582,74
31409GLN4	CITIMORTGAGE, INC.		21	\$4,576,928.93	82.21%	0	\$0.00	NA	0	\$
	Unavailable		4	\$990,476.19	17.79%	0	\$0.00	NA	0	\$
Total			25	\$5,567,405.12	100%	0	\$0.00		0	\$
31409GLQ7	CITIMORTGAGE, INC.		11	\$2,809,618.00	4.47%	0	\$0.00	NA	0	\$
	Unavailable		240	\$60,089,937.88	95.53%	0	\$0.00	NA	0	\$
Total			251	\$62,899,555.88	100%	0	\$0.00		0	\$
31409GLR5	CITIMORTGAGE, INC.		8	\$1,370,602.00	3.38%	0	\$0.00	NA	0	\$
	Unavailable		160	\$39,193,263.33	96.62%	1	\$192,994.50	NA	0	\$
Total			168	\$40,563,865.33	100%	1	\$192,994.50		0	\$
31409GLS3	CITIMORTGAGE, INC.		15	\$2,992,500.77	16.03%	0	\$0.00	NA	0	\$
	Unavailable		68	\$15,670,766.60	83.97%	0	\$0.00	NA	0	\$
Total			83	\$18,663,267.37	100%	0	\$0.00		0	\$
31409GLT1	CITIMORTGAGE, INC.		3	\$574,729.44	6.5%	0	\$0.00	NA	0	\$
	Unavailable		38	\$8,265,272.51	93.5%	0	\$0.00	NA	0	\$
Total			41	\$8,840,001.95	100%	0	\$0.00		0	\$
31409GLU8	CITIMORTGAGE, INC.		8	\$1,387,834.44	7.89%	0	\$0.00	NA	0	\$
	Unavailable		69	\$16,205,214.52	92.11%	1	\$407,947.28	NA	1	\$407,94
Total			77	\$17,593,048.96	100%	1	\$407,947.28		1	\$407,94
31409GLV6	CITIMORTGAGE, INC.		7	\$1,765,525.24	7.97%	0	\$0.00	NA	0	\$
	Unavailable		104	\$20,378,433.01	92.03%	6	\$1,237,001.58	NA	3	\$594,39
Total			111	\$22,143,958.25	100%	6	\$1,237,001.58		3	\$594,39
31409GLW4	Unavailable		28	\$6,205,508.47	100%	1	\$119,220.20	NA	1	\$119,22
Total			28	\$6,205,508.47	100%	1	\$119,220.20		1	\$119,22

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31409GLX2	CITIMORTGAGE, INC.	4	\$866,372.76	25.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,580,292.45	74.86%	0	\$0.00	NA	0	\$
Total		16	\$3,446,665.21	100%	0	\$0.00		0	\$
31409GLY0	CITIMORTGAGE, INC.	10	\$2,567,847.91	13.96%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,821,071.14	86.04%	2	\$223,462.77	NA	0	\$
Total		87	\$18,388,919.05	100%	2	\$223,462.77		0	\$
31409GLZ7	CITIMORTGAGE, INC.	3	\$616,763.25	4.89%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,007,547.71	95.11%	1	\$246,577.32	NA	1	\$246,57
Total		67	\$12,624,310.96	100%	1	\$246,577.32		1	\$246,57
31409GM86	CITIMORTGAGE, INC.	4	\$655,851.00	4.02%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,653,824.86	95.98%	0	\$0.00	NA	0	\$
Total		73	\$16,309,675.86	100%	0	\$0.00		0	\$
31409GM94	Unavailable	9	\$2,522,617.23	100%	0	\$0.00	NA	0	\$
Total		9	\$2,522,617.23	100%	0	\$0.00		0	\$
31409GNA0	CITIMORTGAGE, INC.	8	\$1,699,706.00	8.65%	0	\$0.00	NA	0	\$
	Unavailable	73	\$17,942,575.33	91.35%	0	\$0.00	NA	0	\$
Total		81	\$19,642,281.33	100%	0	\$0.00		0	\$
31409GNB8	CITIMORTGAGE, INC.	23	\$4,870,472.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	137	\$32,713,083.11	87.04%	1	\$182,225.66	NA	1	\$182,22
Total		160	\$37,583,555.11	100%	1	\$182,225.66		1	\$182,22
31409GNC6	CITIMORTGAGE, INC.	8	\$1,609,113.44	10.33%	1	\$185,406.88	NA	0	\$
	Unavailable	69	\$13,965,872.28	89.67%	0	\$0.00	NA	0	\$
Total		77	\$15,574,985.72	100%	1	\$185,406.88		0	\$
31409GND4	Unavailable	11	\$1,829,696.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,829,696.90	100%	0	\$0.00		0	\$
31409GNE2	Unavailable	12	\$2,671,557.63	100%	0	\$0.00	NA	0	\$
Total		12	\$2,671,557.63	100%	0	\$0.00		0	\$
31409GNF9	CITIMORTGAGE, INC.	4	\$1,124,573.95	5.64%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,823,894.69	94.36%	0	\$0.00	NA	0	\$
Total		86	\$19,948,468.64	100%	0	\$0.00		0	\$
31409GNG7	CITIMORTGAGE, INC.	19	\$4,097,833.70	6.3%	1	\$215,175.73	NA	0	\$
	Unavailable	264	\$60,919,947.06	93.7%	1	\$160,625.11	NA	1	\$160,62
Total		283	\$65,017,780.76	100%	2	\$375,800.84		1	\$160,62

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31409GNH5	CITIMORTGAGE, INC.	2	\$412,651.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,284,425.45	97.67%	0	\$0.00	NA	0	\$
Total		92	\$17,697,076.45	100%	0	\$0.00		0	\$
31409GNJ1	Unavailable	17	\$3,785,654.84	100%	0	\$0.00	NA	0	\$
Total		17	\$3,785,654.84	100%	0	\$0.00		0	\$
31409GNK8	CITIMORTGAGE, INC.	7	\$1,243,405.11	20.02%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,968,068.89	79.98%	0	\$0.00	NA	0	\$
Total		30	\$6,211,474.00	100%	0	\$0.00		0	\$
31409GNL6	CITIMORTGAGE, INC.	27	\$4,429,581.00	32.47%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,212,156.76	67.53%	1	\$74,570.82	NA	1	\$74,57
Total		86	\$13,641,737.76	100%	1	\$74,570.82		1	\$74,57
31409GNM4	CITIMORTGAGE, INC.	13	\$2,115,721.00	31.4%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,622,697.45	68.6%	0	\$0.00	NA	0	\$
Total		39	\$6,738,418.45	100%	0	\$0.00		0	\$
31409GNN2	Unavailable	11	\$1,140,904.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,140,904.73	100%	0	\$0.00		0	\$
31409H3S1	OPTEUM FINANCIAL SERVICES, LLC	20	\$5,931,313.68	100%	1	\$306,462.22	NA	1	\$306,46
Total		20	\$5,931,313.68	100%	1	\$306,462.22		1	\$306,46
31409H3U6	OPTEUM FINANCIAL SERVICES, LLC	14	\$3,433,610.00	100%	2	\$538,591.71	NA	1	\$226,60
Total		14	\$3,433,610.00	100%	2	\$538,591.71		1	\$226,60
31409H3V4	OPTEUM FINANCIAL SERVICES, LLC	19	\$3,911,847.94	100%	0	\$0.00	NA	0	\$
Total		19	\$3,911,847.94	100%	0	\$0.00		0	\$
31409H3X0	OPTEUM FINANCIAL SERVICES, LLC	22	\$5,130,368.07	100%	3	\$685,359.76	NA	3	\$685,35
Total		22	\$5,130,368.07	100%	3	\$685,359.76		3	\$685,35
31409H3Y8	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,807,710.00	100%	1	\$399,497.63	NA	0	\$
Total		9	\$1,807,710.00	100%	1	\$399,497.63		0	\$
31409H3Z5	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,133,178.15	100%	0	\$0.00	NA	0	\$
Total		7	\$1,133,178.15	100%	0	\$0.00		0	\$

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31409H4C5		Unavailable	14	\$2,231,578.74	100%	0	\$0.00	NA	0	\$
Total			14	\$2,231,578.74	100%	0	\$0.00		0	\$
31409H4D3		Unavailable	9	\$1,279,259.19	100%	0	\$0.00	NA	0	\$
Total			9	\$1,279,259.19	100%	0	\$0.00		0	\$
31409H6Z2		GUILD MORTGAGE COMPANY	8	\$1,988,750.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,988,750.00	100%	0	\$0.00		0	\$
31409H7A6		GUILD MORTGAGE COMPANY	13	\$2,440,720.09	100%	0	\$0.00	NA	0	\$
Total			13	\$2,440,720.09	100%	0	\$0.00		0	\$
31409H7B4		GUILD MORTGAGE COMPANY	6	\$1,723,443.55	100%	0	\$0.00	NA	0	\$
Total			6	\$1,723,443.55	100%	0	\$0.00		0	\$
31409HHL1		Unavailable	7	\$1,160,215.51	100%	0	\$0.00	NA	0	\$
Total			7	\$1,160,215.51	100%	0	\$0.00		0	\$
31409K2H9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$
31409K2L0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,608,422.09	100%	0	\$0.00	NA	0	\$
Total			1	\$2,608,422.09	100%	0	\$0.00		0	\$
31409K4B0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$
31409K4P9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,498,930.02	100%	0	\$0.00	NA	0	\$
Total			1	\$1,498,930.02	100%	0	\$0.00		0	\$
31409K4Q7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$
31409K4T1			1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$1,500,000.00	100%	0	\$0.00	0	0	\$
31409K5A1		M & T REALTY CAPITAL CORPORATION	1	\$2,680,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,680,000.00	100%	0	\$0.00	0	0	\$
31409K5C7		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,214,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,214,000.00	100%	0	\$0.00	0	0	\$
31409K5F0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,000,000.00	100%	0	\$0.00	0	0	\$
31409K5H6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,200,000.00	100%	0	\$0.00	0	0	\$
31409K5J2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,286,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,286,000.00	100%	0	\$0.00	0	0	\$
31409K5L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,025,000.00	100%	0	\$0.00	0	0	\$
31409K5M5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,400,000.00	100%	0	\$0.00	0	0	\$
31409K5N3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00	0	0	\$
31409K5P8		KEYCORP REAL ESTATE CAPITAL	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$

		MARKETS, INC								
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$
31409K6J1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$
31409K6P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,470,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,470,000.00	100%	0	\$0.00		0	\$
31409K6Z5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$
31409K7C5		GREYSTONE SERVICING CORPORATION INC.	1	\$660,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$660,000.00	100%	0	\$0.00		0	\$
31409K7E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$
31409K7F8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,845,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,845,000.00	100%	0	\$0.00		0	\$
31409K7M3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,780,000.00	100%	0	\$0.00		0	\$
31409LAK1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$
31409LAM7		COLUMN GUARANTEED LLC	1	\$3,139,500.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,139,500.00	100%	0	\$0.00		0	\$

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31409TU22	CITIMORTGAGE, INC.	138	\$18,002,190.72	15.14%	1	\$141,475.92	NA	1	\$141,475.92
	Unavailable	766	\$100,903,944.60	84.86%	1	\$143,862.69	NA	1	\$143,862.69
Total		904	\$118,906,135.32	100%	2	\$285,338.61		2	\$285,338.61
31409TU30	CITIMORTGAGE, INC.	65	\$20,328,820.22	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$40,837,192.20	66.76%	1	\$389,654.51	NA	0	\$0.00
Total		188	\$61,166,012.42	100%	1	\$389,654.51		0	\$0.00
31409TU48	CITIMORTGAGE, INC.	30	\$7,361,647.48	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$25,919,055.60	77.88%	3	\$691,686.95	NA	1	\$243,151.51
Total		140	\$33,280,703.08	100%	3	\$691,686.95		1	\$243,151.51
31409TU55	CITIMORTGAGE, INC.	91	\$22,210,823.84	8.85%	1	\$246,821.24	NA	1	\$246,821.24
	Unavailable	873	\$228,630,745.15	91.15%	7	\$1,786,285.48	NA	2	\$462,930.74
Total		964	\$250,841,568.99	100%	8	\$2,033,106.72		3	\$709,752.00
31409TU63	CITIMORTGAGE, INC.	14	\$1,646,802.07	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,862,709.52	92.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,509,511.59	100%	0	\$0.00		0	\$0.00
31409TU71	CITIMORTGAGE, INC.	5	\$911,250.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,259,153.04	96.52%	3	\$485,806.20	NA	1	\$174,691.20
Total		128	\$26,170,403.04	100%	3	\$485,806.20		1	\$174,691.20
31409TU89	CITIMORTGAGE, INC.	5	\$753,776.62	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$82,486,756.54	99.09%	14	\$2,685,796.77	NA	5	\$907,621.77
Total		403	\$83,240,533.16	100%	14	\$2,685,796.77		5	\$907,621.77
31409TU97	CITIMORTGAGE, INC.	10	\$2,135,815.55	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,389,261.95	89.59%	1	\$153,367.55	NA	1	\$153,367.55
Total		86	\$20,525,077.50	100%	1	\$153,367.55		1	\$153,367.55
31409TUT3	CITIMORTGAGE, INC.	2	\$223,200.00	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$918,125.08	80.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,325.08	100%	0	\$0.00		0	\$0.00
31409TUU0	Unavailable	8	\$1,103,347.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,347.15	100%	0	\$0.00		0	\$0.00
31409TUV8	CITIMORTGAGE, INC.	277	\$64,224,149.30	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,126,896.00	39.04%	0	\$0.00	NA	0	\$0.00
Total		453	\$105,351,045.30	100%	0	\$0.00		0	\$0.00
31409TUW6	CITIMORTGAGE, INC.	8	\$2,321,855.01	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,224,306.81	72.83%	0	\$0.00	NA	0	\$0.00

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Total			26	\$8,546,161.82	100%	0	\$0.00		0	\$
31409TUX4	CITIMORTGAGE, INC.	47	\$11,118,146.33	7.64%	0	\$0.00	NA	0	\$	
	Unavailable	521	\$134,396,017.38	92.36%	3	\$832,309.41	NA	1	\$388,35	
Total		568	\$145,514,163.71	100%	3	\$832,309.41		1	\$388,35	
31409TUY2	CITIMORTGAGE, INC.	84	\$5,397,910.30	18.84%	0	\$0.00	NA	0	\$	
	Unavailable	340	\$23,260,922.31	81.16%	4	\$275,098.65	NA	2	\$146,72	
Total		424	\$28,658,832.61	100%	4	\$275,098.65		2	\$146,72	
31409TUZ9	CITIMORTGAGE, INC.	115	\$11,282,485.90	14.63%	1	\$98,574.77	NA	0	\$	
	Unavailable	667	\$65,828,202.10	85.37%	8	\$746,215.58	NA	4	\$358,64	
Total		782	\$77,110,688.00	100%	9	\$844,790.35		4	\$358,64	
31409TVA3	CITIMORTGAGE, INC.	31	\$6,839,737.42	10.74%	0	\$0.00	NA	0	\$	
	Unavailable	247	\$56,865,790.96	89.26%	0	\$0.00	NA	0	\$	
Total		278	\$63,705,528.38	100%	0	\$0.00		0	\$	
31409TVB1	CITIMORTGAGE, INC.	9	\$2,104,022.19	14.08%	1	\$173,544.35	NA	0	\$	
	Unavailable	53	\$12,834,183.43	85.92%	0	\$0.00	NA	0	\$	
Total		62	\$14,938,205.62	100%	1	\$173,544.35		0	\$	
31409TVC9	CITIMORTGAGE, INC.	5	\$1,249,000.00	5.95%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$19,734,481.70	94.05%	3	\$431,144.22	NA	3	\$431,14	
Total		115	\$20,983,481.70	100%	3	\$431,144.22		3	\$431,14	
31409TVD7	CITIMORTGAGE, INC.	4	\$653,713.34	14.61%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,819,399.27	85.39%	0	\$0.00	NA	0	\$	
Total		23	\$4,473,112.61	100%	0	\$0.00		0	\$	
31409TVE5	CITIMORTGAGE, INC.	4	\$1,268,658.92	12.04%	0	\$0.00	NA	0	\$	
	Unavailable	41	\$9,270,583.03	87.96%	0	\$0.00	NA	0	\$	
Total		45	\$10,539,241.95	100%	0	\$0.00		0	\$	
31409TVF2	Unavailable	27	\$5,390,521.57	100%	1	\$145,241.73	NA	0	\$	
Total		27	\$5,390,521.57	100%	1	\$145,241.73		0	\$	
31409TVG0	CITIMORTGAGE, INC.	12	\$2,166,706.00	11.6%	1	\$117,919.88	NA	0	\$	
	Unavailable	81	\$16,513,560.45	88.4%	3	\$569,221.20	NA	1	\$162,31	
Total		93	\$18,680,266.45	100%	4	\$687,141.08		1	\$162,31	
31409TVH8	CITIMORTGAGE, INC.	1	\$288,790.83	7.26%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$3,686,879.51	92.74%	2	\$499,718.37	NA	2	\$499,71	
Total		20	\$3,975,670.34	100%	2	\$499,718.37		2	\$499,71	

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31409TY93	FIRST BANK DBA FIRST BANK MORTGAGE	62	\$8,270,819.47	100%	0	\$0.00	NA	0	\$
Total		62	\$8,270,819.47	100%	0	\$0.00		0	\$
31409UU78	CITIMORTGAGE, INC.	8	\$1,671,531.53	19.64%	1	\$99,759.66	NA	0	\$
	Unavailable	30	\$6,839,190.20	80.36%	1	\$287,243.27	NA	1	\$287,24
Total		38	\$8,510,721.73	100%	2	\$387,002.93		1	\$287,24
31409VWV1	CHASE HOME FINANCE	6	\$1,303,456.81	100%	0	\$0.00	NA	0	\$
Total		6	\$1,303,456.81	100%	0	\$0.00		0	\$
31409VWW9	CHASE HOME FINANCE	9	\$2,695,720.00	100%	1	\$416,511.25	NA	0	\$
Total		9	\$2,695,720.00	100%	1	\$416,511.25		0	\$
31409VWY5	CHASE HOME FINANCE	12	\$3,145,115.10	100%	0	\$0.00	NA	0	\$
Total		12	\$3,145,115.10	100%	0	\$0.00		0	\$
31409VWZ2	CHASE HOME FINANCE	7	\$1,741,996.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,741,996.00	100%	0	\$0.00		0	\$
31409WDN8	SUNTRUST MORTGAGE INC.	3	\$612,868.96	25.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,828,823.27	74.9%	0	\$0.00	NA	0	\$
Total		10	\$2,441,692.23	100%	0	\$0.00		0	\$
31409WDP3	SUNTRUST MORTGAGE INC.	32	\$8,202,624.19	16.16%	1	\$150,000.00	NA	0	\$
	Unavailable	167	\$42,559,508.86	83.84%	1	\$209,610.00	NA	0	\$
Total		199	\$50,762,133.05	100%	2	\$359,610.00		0	\$
31409WDQ1	SUNTRUST MORTGAGE INC.	38	\$8,891,943.28	19.41%	2	\$515,018.61	NA	1	\$299,99
	Unavailable	160	\$36,925,909.52	80.59%	7	\$1,458,985.54	NA	3	\$493,15
Total		198	\$45,817,852.80	100%	9	\$1,974,004.15		4	\$793,14
31409WDR9	SUNTRUST MORTGAGE INC.	32	\$7,694,939.75	23.5%	1	\$277,123.76	NA	1	\$277,12
	Unavailable	116	\$25,049,410.61	76.5%	3	\$657,213.18	NA	1	\$206,33
Total		148	\$32,744,350.36	100%	4	\$934,336.94		2	\$483,45
31409WG47	USAA FEDERAL SAVINGS BANK	132	\$25,067,733.43	100%	0	\$0.00	NA	0	\$

Total			132	\$25,067,733.43	100%	0	\$0.00		0	\$
31409WG54		USAA FEDERAL SAVINGS BANK	10	\$1,844,641.63	100%	0	\$0.00	NA	0	\$
Total			10	\$1,844,641.63	100%	0	\$0.00		0	\$
31409WMB4		SELF-HELP VENTURES FUND	49	\$5,342,556.12	100%	2	\$295,823.75	NA	2	\$295,82
Total			49	\$5,342,556.12	100%	2	\$295,823.75		2	\$295,82
31409WMC2		SELF-HELP VENTURES FUND	17	\$1,425,135.28	100%	1	\$32,231.38	NA	1	\$32,23
Total			17	\$1,425,135.28	100%	1	\$32,231.38		1	\$32,23
31409WW23		SUNTRUST MORTGAGE INC.	7	\$1,116,729.73	64.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,936.59	35.84%	0	\$0.00	NA	0	\$
Total			10	\$1,740,666.32	100%	0	\$0.00		0	\$
31409WW31		SUNTRUST MORTGAGE INC.	67	\$11,345,918.01	49.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,637,781.63	50.63%	0	\$0.00	NA	0	\$
Total			138	\$22,983,699.64	100%	0	\$0.00		0	\$
31409WW49		SUNTRUST MORTGAGE INC.	45	\$8,965,136.69	33.93%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,458,472.10	66.07%	0	\$0.00	NA	0	\$
Total			129	\$26,423,608.79	100%	0	\$0.00		0	\$
31409WW56		SUNTRUST MORTGAGE INC.	65	\$12,677,002.19	42.19%	1	\$159,163.20	NA	0	\$
		Unavailable	98	\$17,369,710.37	57.81%	0	\$0.00	NA	0	\$
Total			163	\$30,046,712.56	100%	1	\$159,163.20		0	\$
31409WW64		SUNTRUST MORTGAGE INC.	12	\$1,545,125.86	29.17%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,751,257.99	70.83%	0	\$0.00	NA	0	\$
Total			62	\$5,296,383.85	100%	0	\$0.00		0	\$
31409WWY3		SUNTRUST MORTGAGE INC.	77	\$4,489,830.54	35.29%	0	\$0.00	NA	0	\$
		Unavailable	134	\$8,234,058.65	64.71%	0	\$0.00	NA	0	\$
Total			211	\$12,723,889.19	100%	0	\$0.00		0	\$
31409WWZ0		SUNTRUST MORTGAGE INC.	46	\$4,432,898.86	43.63%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$5,726,430.59	56.37%	0	\$0.00	NA	0	\$
Total			105	\$10,159,329.45	100%	0	\$0.00		0	\$
31409XB24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,625,582.05	100%	0	\$0.00	NA	0	\$
Total			19	\$1,625,582.05	100%	0	\$0.00		0	\$
31409XB32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,291,350.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,291,350.00	100%	0	\$0.00		0	\$
31409XB40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,157,430.30	100%	0	\$0.00	NA	0	\$
Total			18	\$1,157,430.30	100%	0	\$0.00		0	\$
31409XB57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,400.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,654,400.00	100%	0	\$0.00		0	\$
31409XB65		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,437,400.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,437,400.00	100%	0	\$0.00		0	\$
31409XB73		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,504,903.68	81.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,000.00	18.16%	0	\$0.00	NA	0	\$
Total			14	\$1,838,903.68	100%	0	\$0.00		0	\$
31409XB81		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,376,019.02	90.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$336,827.62	9.07%	0	\$0.00	NA	0	\$
Total			27	\$3,712,846.64	100%	0	\$0.00		0	\$
31409XB99			18	\$1,986,337.89	80.81%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	4	\$471,734.69	19.19%	2	\$295,251.14	NA	2	\$295,251.14
Total			22	\$2,458,072.58	100%	2	\$295,251.14		2	\$295,251.14
31409XBZ1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,499.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,499.57	100%	0	\$0.00		0	\$0.00
31409XCA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,126,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,900.00	100%	0	\$0.00		0	\$0.00
31409XCB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,007,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,007,875.00	100%	0	\$0.00		0	\$0.00
31409XCC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,866,597.41	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,399,353.17	19.26%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,265,950.58	100%	0	\$0.00		0	\$0.00
31409XCD9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	47	\$7,061,983.76	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,491.16	3.65%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,329,474.92	100%	0	\$0.00		0	\$0.00
31409XCE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,506,693.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,668.28	7.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,361.28	100%	0	\$0.00		0	\$0.00
31409XDZ9		SUNTRUST MORTGAGE INC.	30	\$6,137,672.21	94.53%	2	\$399,144.87	NA	0	\$0.00

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		Unavailable	2	\$355,250.00	5.47%	1	\$173,300.52	NA	1	\$173,300.52
Total			32	\$6,492,922.21	100%	3	\$572,445.39		1	\$173,300.52
31409XF38		CHASE HOME FINANCE	3	\$150,882.35	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,330,514.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,481,396.93	100%	0	\$0.00		0	\$0.00
31409XF46		CHASE HOME FINANCE	2	\$181,926.95	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,153.47	83.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,088,080.42	100%	0	\$0.00		0	\$0.00
31409XFZ7		CHASE HOME FINANCE	1	\$87,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$996,375.33	91.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,375.33	100%	0	\$0.00		0	\$0.00
31409XT58		BANK OF AMERICA NA	16	\$4,314,584.77	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,299,416.31	23.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,614,001.08	100%	0	\$0.00		0	\$0.00
31409XVJ5		BANK OF AMERICA NA	22	\$5,051,491.04	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,104,688.51	17.94%	2	\$325,485.63	NA	0	\$0.00
Total			27	\$6,156,179.55	100%	2	\$325,485.63		0	\$0.00
31409XVK2		BANK OF AMERICA NA	168	\$27,558,296.00	84.47%	4	\$648,712.15	NA	1	\$157,396.06
		Unavailable	31	\$5,067,034.95	15.53%	2	\$301,017.33	NA	1	\$154,833.33
Total			199	\$32,625,330.95	100%	6	\$949,729.48		2	\$312,229.39
31409YC96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$630,342.32	14.86%	1	\$66,238.94	NA	1	\$66,238.94
		PHH MORTGAGE CORPORATION	5	\$294,954.62	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,315,490.24	78.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,787.18	100%	1	\$66,238.94		1	\$66,238.94
31409YD20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,045,672.64	35.36%	1	\$127,636.71	NA	0	\$0.00
		Unavailable	15	\$1,911,778.91	64.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,957,451.55	100%	1	\$127,636.71		0	\$0.00

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31409YD38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,845,142.73	100%	1	\$109,032.88	NA	0	\$
Total		16	\$1,845,142.73	100%	1	\$109,032.88		0	\$
31409YD46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,500,847.10	49.53%	3	\$216,333.54	NA	2	\$117,00
	Unavailable	18	\$4,586,110.34	50.47%	0	\$0.00	NA	0	\$
Total		51	\$9,086,957.44	100%	3	\$216,333.54		2	\$117,00
31409YD53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,725,683.89	42.98%	0	\$0.00	NA	0	\$
	Unavailable	72	\$16,883,297.34	57.02%	0	\$0.00	NA	0	\$
Total		135	\$29,608,981.23	100%	0	\$0.00		0	\$
31409YD61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,405,431.10	38.62%	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,358,727.69	61.38%	1	\$267,042.06	NA	0	\$
Total		108	\$21,764,158.79	100%	1	\$267,042.06		0	\$
31409YD79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,318,640.08	77.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$677,135.23	22.6%	0	\$0.00	NA	0	\$
Total		18	\$2,995,775.31	100%	0	\$0.00		0	\$
31409YD95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,530,255.07	100%	0	\$0.00	NA	0	\$
Total		20	\$4,530,255.07	100%	0	\$0.00		0	\$
31409YDA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$901,732.14	12.53%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$697,876.75	9.7%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,597,368.51	77.77%	0	\$0.00	NA	0	\$
Total		73	\$7,196,977.40	100%	0	\$0.00		0	\$
31409YDB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,353,426.20	25.02%	1	\$122,399.54	NA	1	\$122,39
	PHH MORTGAGE CORPORATION	7	\$899,787.84	6.71%	0	\$0.00	NA	0	\$

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		Unavailable	70	\$9,152,355.22	68.27%	0	\$0.00	NA	0	\$
Total			103	\$13,405,569.26	100%	1	\$122,399.54		1	\$122,39
31409YDC8		PHH MORTGAGE CORPORATION	2	\$547,170.09	27.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,414,508.53	72.11%	0	\$0.00	NA	0	\$
Total			9	\$1,961,678.62	100%	0	\$0.00		0	\$
31409YDF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,006,243.79	19.18%	1	\$213,599.89	NA	0	\$
		Unavailable	178	\$33,729,610.21	80.82%	1	\$181,840.37	NA	1	\$181,84
Total			214	\$41,735,854.00	100%	2	\$395,440.26		1	\$181,84
31409YDG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,114,092.14	23.47%	2	\$467,918.01	NA	0	\$
		Unavailable	98	\$19,939,175.31	76.53%	0	\$0.00	NA	0	\$
Total			130	\$26,053,267.45	100%	2	\$467,918.01		0	\$
31409YDH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$495,821.38	31.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,060,224.34	68.14%	0	\$0.00	NA	0	\$
Total			11	\$1,556,045.72	100%	0	\$0.00		0	\$
31409YDJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,257,371.08	19.18%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,298,099.31	80.82%	0	\$0.00	NA	0	\$
Total			45	\$6,555,470.39	100%	0	\$0.00		0	\$
31409YDK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,324,727.39	91.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$124,458.19	8.59%	0	\$0.00	NA	0	\$
Total			12	\$1,449,185.58	100%	0	\$0.00		0	\$
31409YDL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,175,623.72	86.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$218,544.83	5.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$269,711.36	7.37%	0	\$0.00	NA	0	\$
Total			27	\$3,663,879.91	100%	0	\$0.00		0	\$

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31409YDM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,588,029.94	75.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$178,659.42	1.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,645,570.37	23.18%	0	\$0.00	NA	0	\$
Total			69	\$11,412,259.73	100%	0	\$0.00		0	\$
31409YDP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,503,238.63	32.5%	1	\$121,010.59	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$848,721.10	3.68%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,733,938.66	63.82%	0	\$0.00	NA	0	\$
Total			121	\$23,085,898.39	100%	1	\$121,010.59		0	\$
31409YDQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,047,581.24	28.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$1,239,856.67	7.05%	1	\$239,767.67	NA	1	\$239,76
		Unavailable	57	\$11,292,473.84	64.24%	0	\$0.00	NA	0	\$
Total			85	\$17,579,911.75	100%	1	\$239,767.67		1	\$239,76
31409YDR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,483,727.97	34.7%	1	\$215,311.42	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$420,709.58	9.84%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,371,943.12	55.46%	0	\$0.00	NA	0	\$
Total			23	\$4,276,380.67	100%	1	\$215,311.42		0	\$
31409YDS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$100,000.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,229,909.51	92.48%	0	\$0.00	NA	0	\$
Total			13	\$1,329,909.51	100%	0	\$0.00		0	\$
31409YDT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,088,744.64	19.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$109,000.00	1.91%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,514,993.29	79.03%	0	\$0.00	NA	0	\$
Total			88	\$5,712,737.93	100%	0	\$0.00		0	\$
31409YDU8			21	\$1,299,330.75	39.68%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$51,319.17	1.57%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,923,556.91	58.75%	0	\$0.00	NA	0	\$
Total			57	\$3,274,206.83	100%	0	\$0.00		0	\$
31409YDV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$519,163.77	37.64%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$140,850.00	10.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$719,161.48	52.15%	1	\$72,096.50	NA	0	\$
Total			25	\$1,379,175.25	100%	1	\$72,096.50		0	\$
31409YDW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,090,505.00	16.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$99,000.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,335,453.46	81.77%	0	\$0.00	NA	0	\$
Total			66	\$6,524,958.46	100%	0	\$0.00		0	\$
31409YDX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$868,566.20	39.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,348,021.65	60.82%	0	\$0.00	NA	0	\$
Total			23	\$2,216,587.85	100%	0	\$0.00		0	\$
31409YDY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$640,327.98	10.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$137,750.00	2.28%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,275,126.60	87.14%	0	\$0.00	NA	0	\$
Total			46	\$6,053,204.58	100%	0	\$0.00		0	\$
31409YDZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,735,939.05	19.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$263,450.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,882,257.23	78.39%	0	\$0.00	NA	0	\$
Total			106	\$13,881,646.28	100%	0	\$0.00		0	\$
31409YEA1			15	\$1,391,351.63	88.14%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	1	\$36,100.00	2.29%	0	\$0.00	NA	0	\$
		Unavailable	2	\$151,100.00	9.57%	0	\$0.00	NA	0	\$
Total			18	\$1,578,551.63	100%	0	\$0.00		0	\$
31409YEB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,701.77	29.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,349,704.91	67.47%	0	\$0.00	NA	0	\$
Total			11	\$2,000,406.68	100%	0	\$0.00		0	\$
31409YEC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$753,708.67	13.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	6	\$933,898.04	16.96%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,818,714.26	69.35%	0	\$0.00	NA	0	\$
Total			38	\$5,506,320.97	100%	0	\$0.00		0	\$
31409YED5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,765.92	16.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$594,583.66	2.38%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,351,388.14	81.34%	0	\$0.00	NA	0	\$
Total			122	\$25,019,737.72	100%	0	\$0.00		0	\$
31409YEE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,823,062.46	19.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	3	\$372,269.31	1.87%	0	\$0.00	NA	0	\$
		Unavailable	71	\$15,663,399.95	78.88%	0	\$0.00	NA	0	\$
Total			92	\$19,858,731.72	100%	0	\$0.00		0	\$
31409YEF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,699,375.42	24.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	16	\$3,798,561.91	25.43%	0	\$0.00	NA	0	\$
		Unavailable	28	\$7,439,809.00	49.8%	0	\$0.00	NA	0	\$
Total			61	\$14,937,746.33	100%	0	\$0.00		0	\$

31409YEG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,514,855.19	14.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$581,757.09	5.63%	0	\$0.00	NA	0	\$
	Unavailable	38	\$8,235,377.39	79.71%	0	\$0.00	NA	0	\$
Total		48	\$10,331,989.67	100%	0	\$0.00		0	\$
31409YEH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,528,521.32	44.12%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,087,705.00	18.98%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,114,431.13	36.9%	1	\$223,000.00	NA	1	\$223,000.00
Total		21	\$5,730,657.45	100%	1	\$223,000.00		1	\$223,000.00
31409YEJ2	Unavailable	12	\$2,508,459.87	100%	0	\$0.00	NA	0	\$
Total		12	\$2,508,459.87	100%	0	\$0.00		0	\$
31409YEK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,983,741.85	40.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	19	\$4,417,186.71	36.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,780,963.77	22.83%	0	\$0.00	NA	0	\$
Total		50	\$12,181,892.33	100%	0	\$0.00		0	\$
31409YEL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,468,522.08	23.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$138,000.00	0.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,174,839.82	75.6%	0	\$0.00	NA	0	\$
Total		76	\$14,781,361.90	100%	0	\$0.00		0	\$
31409YEM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$695,960.00	49.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$506,120.00	35.79%	0	\$0.00	NA	0	\$
	Unavailable	1	\$212,000.00	14.99%	0	\$0.00	NA	0	\$
Total		5	\$1,414,080.00	100%	0	\$0.00		0	\$
31409YEN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,194,546.51	20.6%	0	\$0.00	NA	0	\$

		PHH MORTGAGE CORPORATION	16	\$3,700,206.54	63.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$904,700.00	15.6%	0	\$0.00	NA	0	\$
Total			25	\$5,799,453.05	100%	0	\$0.00		0	\$
31409YEP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,435,716.49	51.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	13	\$3,203,387.72	48.25%	0	\$0.00	NA	0	\$
Total			27	\$6,639,104.21	100%	0	\$0.00		0	\$
31409YEQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,661,346.85	21.87%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,936,725.22	78.13%	1	\$93,740.53	NA	1	\$93,74
Total			33	\$7,598,072.07	100%	1	\$93,740.53		1	\$93,74
31409YER4		PHH MORTGAGE CORPORATION	2	\$391,961.66	10.1%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,489,596.19	89.9%	0	\$0.00	NA	0	\$
Total			14	\$3,881,557.85	100%	0	\$0.00		0	\$
31409YES2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,663,820.00	52.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$1,513,081.20	47.63%	0	\$0.00	NA	0	\$
Total			13	\$3,176,901.20	100%	0	\$0.00		0	\$
31409YET0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$995,636.20	54.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	4	\$637,303.85	34.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$205,000.00	11.16%	0	\$0.00	NA	0	\$
Total			10	\$1,837,940.05	100%	0	\$0.00		0	\$
31409YEU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,469,543.64	71.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	10	\$2,204,915.46	28.73%	0	\$0.00	NA	0	\$
Total			34	\$7,674,459.10	100%	0	\$0.00		0	\$
31409YEV5		BISHOPS GATE RESIDENTIAL	23	\$5,751,298.45	35.16%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	20	\$4,470,838.36	27.33%	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,134,225.10	37.51%	0	\$0.00	NA	0	\$
Total			63	\$16,356,361.91	100%	0	\$0.00		0	\$
31409YG92		PULTE MORTGAGE, L.L.C.	190	\$40,000,050.00	100%	1	\$315,070.38	NA	0	\$
Total			190	\$40,000,050.00	100%	1	\$315,070.38		0	\$
31409YHA8		PULTE MORTGAGE, L.L.C.	85	\$17,000,246.00	100%	1	\$309,783.25	NA	0	\$
Total			85	\$17,000,246.00	100%	1	\$309,783.25		0	\$
31409YHB6		PULTE MORTGAGE, L.L.C.	51	\$12,001,012.00	100%	0	\$0.00	NA	0	\$
Total			51	\$12,001,012.00	100%	0	\$0.00		0	\$
31409YHC4		PULTE MORTGAGE, L.L.C.	23	\$5,000,260.00	100%	0	\$0.00	NA	0	\$
Total			23	\$5,000,260.00	100%	0	\$0.00		0	\$
31409YHD2		PULTE MORTGAGE, L.L.C.	65	\$11,000,434.00	100%	2	\$446,160.18	NA	0	\$
Total			65	\$11,000,434.00	100%	2	\$446,160.18		0	\$
31409YHE0		PULTE MORTGAGE, L.L.C.	91	\$20,000,487.12	100%	1	\$371,947.66	NA	0	\$
Total			91	\$20,000,487.12	100%	1	\$371,947.66		0	\$
31409YHF7		PULTE MORTGAGE, L.L.C.	10	\$2,709,935.12	100%	0	\$0.00	NA	0	\$
Total			10	\$2,709,935.12	100%	0	\$0.00		0	\$
31409YHG5		PULTE MORTGAGE, L.L.C.	8	\$1,519,970.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,519,970.00	100%	0	\$0.00		0	\$
31409YRL3		WASHINGTON MUTUAL BANK	8	\$1,811,212.22	100%	0	\$0.00	NA	0	\$
Total			8	\$1,811,212.22	100%	0	\$0.00		0	\$
31409YRM1		WASHINGTON MUTUAL BANK	5	\$488,620.08	34.85%	1	\$104,752.28	NA	1	\$104,75
		Unavailable	9	\$913,419.74	65.15%	0	\$0.00	NA	0	\$
Total			14	\$1,402,039.82	100%	1	\$104,752.28		1	\$104,75

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31409YRN9	WASHINGTON MUTUAL BANK	18	\$2,373,805.06	89.67%	0	\$0.00	NA	0	\$
	Unavailable	2	\$273,473.99	10.33%	0	\$0.00	NA	0	\$
Total		20	\$2,647,279.05	100%	0	\$0.00		0	\$
31409YRP4	WASHINGTON MUTUAL BANK	8	\$1,355,740.08	100%	1	\$156,722.05	NA	1	\$156,72
Total		8	\$1,355,740.08	100%	1	\$156,722.05		1	\$156,72
31409YRQ2	WASHINGTON MUTUAL BANK	13	\$808,689.13	73.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$295,242.24	26.74%	1	\$61,561.25	NA	1	\$61,56
Total		17	\$1,103,931.37	100%	1	\$61,561.25		1	\$61,56
31409YRR0	WASHINGTON MUTUAL BANK	13	\$1,047,442.44	78.02%	1	\$92,968.40	NA	0	\$
	Unavailable	5	\$295,084.04	21.98%	0	\$0.00	NA	0	\$
Total		18	\$1,342,526.48	100%	1	\$92,968.40		0	\$
31409YRS8	WASHINGTON MUTUAL BANK	12	\$1,592,561.28	65.4%	0	\$0.00	NA	0	\$
	Unavailable	6	\$842,474.02	34.6%	1	\$132,592.19	NA	0	\$
Total		18	\$2,435,035.30	100%	1	\$132,592.19		0	\$
31409YRT6	WASHINGTON MUTUAL BANK	13	\$1,972,136.34	38.35%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,170,295.43	61.65%	0	\$0.00	NA	0	\$
Total		28	\$5,142,431.77	100%	0	\$0.00		0	\$
31409YRU3	WASHINGTON MUTUAL BANK	27	\$5,666,492.70	52.23%	2	\$449,388.79	NA	0	\$
	Unavailable	23	\$5,182,794.30	47.77%	0	\$0.00	NA	0	\$
Total		50	\$10,849,287.00	100%	2	\$449,388.79		0	\$
31409YRV1	WASHINGTON MUTUAL BANK	18	\$3,668,051.57	79.11%	0	\$0.00	NA	0	\$
	Unavailable	5	\$968,519.31	20.89%	1	\$293,158.98	NA	0	\$
Total		23	\$4,636,570.88	100%	1	\$293,158.98		0	\$
31409YRY5	WASHINGTON MUTUAL BANK	7	\$1,118,377.00	74.9%	0	\$0.00	NA	0	\$
	Unavailable	2	\$374,800.00	25.1%	0	\$0.00	NA	0	\$
Total		9	\$1,493,177.00	100%	0	\$0.00		0	\$
31409YSF5	WASHINGTON MUTUAL BANK	247	\$63,295,586.00	63.17%	4	\$1,153,431.78	NA	0	\$

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		Unavailable	122	\$36,899,903.00	36.83%	1	\$340,719.44	NA	1	\$340,719.44
Total			369	\$100,195,489.00	100%	5	\$1,494,151.22		1	\$340,719.44
31409YTA5		UTAH HOUSING CORPORATION	28	\$3,500,758.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,758.31	100%	0	\$0.00		0	\$0.00
31410B4K7		CITIMORTGAGE, INC.	6	\$1,557,255.53	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,745,066.24	70.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,302,321.77	100%	0	\$0.00		0	\$0.00
31410B4R2		Unavailable	41	\$10,758,463.41	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,758,463.41	100%	0	\$0.00		0	\$0.00
31410B5E0		CITIMORTGAGE, INC.	19	\$4,164,066.60	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,443,745.57	36.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,607,812.17	100%	0	\$0.00		0	\$0.00
31410B5J9		CITIMORTGAGE, INC.	16	\$3,415,191.09	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,002,697.51	46.79%	1	\$171,540.36	NA	1	\$171,540.36
Total			28	\$6,417,888.60	100%	1	\$171,540.36		1	\$171,540.36
31410B5P5		CITIMORTGAGE, INC.	19	\$3,866,814.81	70.16%	1	\$135,269.44	NA	0	\$0.00
		Unavailable	8	\$1,644,226.19	29.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,511,041.00	100%	1	\$135,269.44		0	\$0.00
31410B5S9		CITIMORTGAGE, INC.	40	\$9,523,944.38	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,796,218.46	73.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,320,162.84	100%	0	\$0.00		0	\$0.00
31410B5T7		CITIMORTGAGE, INC.	37	\$9,354,444.99	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,204,032.17	25.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,558,477.16	100%	0	\$0.00		0	\$0.00
31410B5U4		Unavailable	363	\$91,298,091.39	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$91,298,091.39	100%	0	\$0.00		0	\$0.00
31410B5V2		CITIMORTGAGE, INC.	13	\$2,566,719.31	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,606,682.53	72.02%	1	\$154,986.51	NA	1	\$154,986.51
Total			48	\$9,173,401.84	100%	1	\$154,986.51		1	\$154,986.51
31410B5W0		CITIMORTGAGE, INC.	6	\$1,555,600.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,982,829.06	86.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,538,429.06	100%	0	\$0.00		0	\$0.00

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31410B5X8	Unavailable	76	\$20,210,820.20	100%	1	\$168,792.00	NA	1	\$168,792.00
Total		76	\$20,210,820.20	100%	1	\$168,792.00		1	\$168,792.00
31410B5Y6	Unavailable	53	\$12,332,779.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,332,779.48	100%	0	\$0.00		0	\$0.00
31410B5Z3	Unavailable	164	\$38,638,094.68	100%	2	\$597,214.82	NA	1	\$363,999.99
Total		164	\$38,638,094.68	100%	2	\$597,214.82		1	\$363,999.99
31410B6A7	Unavailable	64	\$15,640,251.75	100%	2	\$594,033.35	NA	1	\$361,555.55
Total		64	\$15,640,251.75	100%	2	\$594,033.35		1	\$361,555.55
31410B6B5	CITIMORTGAGE, INC.	3	\$867,434.55	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,995,258.05	93.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,862,692.60	100%	0	\$0.00		0	\$0.00
31410B6C3	CITIMORTGAGE, INC.	50	\$12,750,526.13	76.12%	1	\$136,184.41	NA	0	\$0.00
	Unavailable	17	\$3,999,363.43	23.88%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,749,889.56	100%	1	\$136,184.41		0	\$0.00
31410B6D1	CITIMORTGAGE, INC.	33	\$8,453,086.52	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,192,106.49	69.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,645,193.01	100%	0	\$0.00		0	\$0.00
31410B6E9	CITIMORTGAGE, INC.	29	\$6,813,342.28	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,027.06	1.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,927,369.34	100%	0	\$0.00		0	\$0.00
31410B6F6	Unavailable	36	\$9,726,730.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,726,730.78	100%	0	\$0.00		0	\$0.00
31410B6H2	Unavailable	234	\$59,189,585.49	100%	4	\$793,627.45	NA	2	\$273,977.77
Total		234	\$59,189,585.49	100%	4	\$793,627.45		2	\$273,977.77
31410B6J8	CITIMORTGAGE, INC.	15	\$3,679,268.67	53.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,138,538.74	46.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,817,807.41	100%	0	\$0.00		0	\$0.00
31410C2Y7	Unavailable	70	\$15,035,854.14	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,035,854.14	100%	0	\$0.00		0	\$0.00
31410C2Z4	Unavailable	324	\$74,442,399.44	100%	2	\$297,710.28	NA	1	\$191,688.88
Total		324	\$74,442,399.44	100%	2	\$297,710.28		1	\$191,688.88
31410C3A8	OHIO SAVINGS	17	\$3,960,987.47	1.88%	0	\$0.00	NA	0	\$0.00

	BANK									
	Unavailable	857	\$206,198,057.77	98.12%	7	\$1,796,901.90	NA	4	\$1,239,60	
Total		874	\$210,159,045.24	100%	7	\$1,796,901.90		4	\$1,239,60	
31410C3B6	OHIO SAVINGS BANK	7	\$1,572,067.65	1.59%	0	\$0.00	NA	0	\$	
	Unavailable	437	\$97,098,496.99	98.41%	10	\$2,083,452.55	NA	3	\$722,26	
Total		444	\$98,670,564.64	100%	10	\$2,083,452.55		3	\$722,26	
31410C3C4	Unavailable	30	\$6,646,269.20	100%	1	\$185,551.52	NA	1	\$185,55	
Total		30	\$6,646,269.20	100%	1	\$185,551.52		1	\$185,55	
31410C3D2	OHIO SAVINGS BANK	8	\$468,131.06	6.41%	0	\$0.00	NA	0	\$	
	Unavailable	98	\$6,831,749.53	93.59%	0	\$0.00	NA	0	\$	
Total		106	\$7,299,880.59	100%	0	\$0.00		0	\$	
31410C3E0	OHIO SAVINGS BANK	9	\$569,480.97	5.69%	0	\$0.00	NA	0	\$	
	Unavailable	142	\$9,435,232.71	94.31%	5	\$303,720.20	NA	2	\$117,83	
Total		151	\$10,004,713.68	100%	5	\$303,720.20		2	\$117,83	
31410C3F7	Unavailable	55	\$3,292,854.40	100%	0	\$0.00	NA	0	\$	
Total		55	\$3,292,854.40	100%	0	\$0.00		0	\$	
31410C3G5	Unavailable	31	\$3,026,519.04	100%	0	\$0.00	NA	0	\$	
Total		31	\$3,026,519.04	100%	0	\$0.00		0	\$	
31410C3H3	OHIO SAVINGS BANK	10	\$974,215.48	7.09%	0	\$0.00	NA	0	\$	
	Unavailable	129	\$12,763,324.80	92.91%	0	\$0.00	NA	0	\$	
Total		139	\$13,737,540.28	100%	0	\$0.00		0	\$	
31410C3J9	OHIO SAVINGS BANK	2	\$212,219.26	1.65%	0	\$0.00	NA	0	\$	
	Unavailable	128	\$12,614,858.70	98.35%	2	\$199,263.81	NA	1	\$94,92	
Total		130	\$12,827,077.96	100%	2	\$199,263.81		1	\$94,92	
31410C3K6	OHIO SAVINGS BANK	1	\$101,922.39	3.56%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$2,763,180.06	96.44%	0	\$0.00	NA	0	\$	
Total		29	\$2,865,102.45	100%	0	\$0.00		0	\$	
31410C3L4	OHIO SAVINGS BANK	7	\$917,963.63	2.57%	0	\$0.00	NA	0	\$	
	Unavailable	265	\$34,800,098.80	97.43%	0	\$0.00	NA	0	\$	

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Total			272	\$35,718,062.43	100%	0	\$0.00		0	\$
31410C3M2		OHIO SAVINGS BANK	3	\$393,392.46	1.26%	0	\$0.00	NA	0	\$
		Unavailable	235	\$30,853,358.48	98.74%	5	\$626,660.27	NA	2	\$237,02
Total			238	\$31,246,750.94	100%	5	\$626,660.27		2	\$237,02
31410C3N0		Unavailable	27	\$3,489,628.18	100%	1	\$116,806.73	NA	0	\$
Total			27	\$3,489,628.18	100%	1	\$116,806.73		0	\$
31410C3P5		OHIO SAVINGS BANK	1	\$165,011.83	2.78%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,771,627.97	97.22%	0	\$0.00	NA	0	\$
Total			25	\$5,936,639.80	100%	0	\$0.00		0	\$
31410C3Q3		OHIO SAVINGS BANK	7	\$1,389,317.69	2.33%	0	\$0.00	NA	0	\$
		Unavailable	254	\$58,331,362.93	97.67%	8	\$2,209,414.61	NA	7	\$1,984,93
Total			261	\$59,720,680.62	100%	8	\$2,209,414.61		7	\$1,984,93
31410C3R1		OHIO SAVINGS BANK	7	\$958,206.33	2.88%	0	\$0.00	NA	0	\$
		Unavailable	157	\$32,345,755.13	97.12%	2	\$330,740.68	NA	0	\$
Total			164	\$33,303,961.46	100%	2	\$330,740.68		0	\$
31410C3S9		Unavailable	151	\$27,017,593.93	100%	6	\$1,332,023.37	NA	4	\$766,55
Total			151	\$27,017,593.93	100%	6	\$1,332,023.37		4	\$766,55
31410C3T7		Unavailable	8	\$1,488,006.02	100%	0	\$0.00	NA	0	\$
Total			8	\$1,488,006.02	100%	0	\$0.00		0	\$
31410C3U4		Unavailable	60	\$10,941,982.39	100%	0	\$0.00	NA	0	\$
Total			60	\$10,941,982.39	100%	0	\$0.00		0	\$
31410C3V2		OHIO SAVINGS BANK	4	\$694,529.42	2.23%	0	\$0.00	NA	0	\$
		Unavailable	196	\$30,505,234.33	97.77%	3	\$699,268.17	NA	0	\$
Total			200	\$31,199,763.75	100%	3	\$699,268.17		0	\$
31410C3W0		Unavailable	101	\$15,071,098.63	100%	2	\$454,590.36	NA	1	\$283,14
Total			101	\$15,071,098.63	100%	2	\$454,590.36		1	\$283,14
31410C3X8		Unavailable	11	\$2,018,811.60	100%	0	\$0.00	NA	0	\$
Total			11	\$2,018,811.60	100%	0	\$0.00		0	\$
31410C3Y6		Unavailable	47	\$8,909,934.17	100%	0	\$0.00	NA	0	\$

Total			47	\$8,909,934.17	100%	0	\$0.00		0	\$
31410C3Z3		OHIO SAVINGS BANK	2	\$355,475.25	2.18%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,959,543.88	97.82%	0	\$0.00	NA	0	\$
Total			90	\$16,315,019.13	100%	0	\$0.00		0	\$
31410C4A7		OHIO SAVINGS BANK	4	\$554,423.64	10.14%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,915,731.62	89.86%	0	\$0.00	NA	0	\$
Total			32	\$5,470,155.26	100%	0	\$0.00		0	\$
31410C4B5		OHIO SAVINGS BANK	2	\$129,230.68	11.35%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,009,137.16	88.65%	0	\$0.00	NA	0	\$
Total			19	\$1,138,367.84	100%	0	\$0.00		0	\$
31410C4C3		OHIO SAVINGS BANK	4	\$181,398.98	10.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,478,290.05	89.07%	0	\$0.00	NA	0	\$
Total			34	\$1,659,689.03	100%	0	\$0.00		0	\$
31410C4D1		Unavailable	29	\$2,751,904.58	100%	0	\$0.00	NA	0	\$
Total			29	\$2,751,904.58	100%	0	\$0.00		0	\$
31410C4E9		Unavailable	22	\$3,451,428.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,451,428.16	100%	0	\$0.00		0	\$
31410C4F6		OHIO SAVINGS BANK	1	\$112,133.34	2.14%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,117,798.06	97.86%	0	\$0.00	NA	0	\$
Total			35	\$5,229,931.40	100%	0	\$0.00		0	\$
31410C4G4		Unavailable	11	\$1,998,342.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,998,342.75	100%	0	\$0.00		0	\$
31410C4H2		Unavailable	49	\$7,551,393.04	100%	0	\$0.00	NA	0	\$
Total			49	\$7,551,393.04	100%	0	\$0.00		0	\$
31410C4J8		OHIO SAVINGS BANK	1	\$137,136.85	3.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,424,198.14	96.99%	0	\$0.00	NA	0	\$
Total			34	\$4,561,334.99	100%	0	\$0.00		0	\$
31410C4K5		Unavailable	12	\$2,609,222.18	100%	0	\$0.00	NA	0	\$
Total			12	\$2,609,222.18	100%	0	\$0.00		0	\$

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31410C4L3	Unavailable	111	\$25,832,111.18	100%	2	\$575,952.71	NA	2	\$575,952.71
Total		111	\$25,832,111.18	100%	2	\$575,952.71		2	\$575,952.71
31410C4M1	OHIO SAVINGS BANK	7	\$1,053,067.16	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$65,326,395.22	98.41%	2	\$328,769.88	NA	1	\$63,333.33
Total		337	\$66,379,462.38	100%	2	\$328,769.88		1	\$63,333.33
31410C4N9	Unavailable	182	\$30,594,085.40	100%	4	\$495,840.91	NA	1	\$164,500.00
Total		182	\$30,594,085.40	100%	4	\$495,840.91		1	\$164,500.00
31410C4P4	Unavailable	11	\$1,583,331.85	100%	1	\$163,292.50	NA	1	\$163,292.50
Total		11	\$1,583,331.85	100%	1	\$163,292.50		1	\$163,292.50
31410C4Q2	OHIO SAVINGS BANK	2	\$213,124.66	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$29,550,909.84	99.28%	10	\$1,546,891.95	NA	2	\$421,333.33
Total		202	\$29,764,034.50	100%	10	\$1,546,891.95		2	\$421,333.33
31410C4R0	OHIO SAVINGS BANK	2	\$182,635.44	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$44,755,184.62	99.59%	12	\$1,765,769.42	NA	8	\$1,296,099.00
Total		341	\$44,937,820.06	100%	12	\$1,765,769.42		8	\$1,296,099.00
31410C4S8	Unavailable	116	\$13,910,150.49	100%	4	\$420,160.92	NA	2	\$253,650.00
Total		116	\$13,910,150.49	100%	4	\$420,160.92		2	\$253,650.00
31410C4T6	Unavailable	13	\$3,654,133.62	100%	1	\$335,664.22	NA	1	\$335,664.22
Total		13	\$3,654,133.62	100%	1	\$335,664.22		1	\$335,664.22
31410C4U3	Unavailable	28	\$7,499,761.00	100%	1	\$312,000.00	NA	1	\$312,000.00
Total		28	\$7,499,761.00	100%	1	\$312,000.00		1	\$312,000.00
31410C4V1	Unavailable	21	\$4,610,850.91	100%	2	\$496,976.61	NA	0	\$0.00
Total		21	\$4,610,850.91	100%	2	\$496,976.61		0	\$0.00
31410C4W9	Unavailable	7	\$1,114,928.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,928.83	100%	0	\$0.00		0	\$0.00
31410C4X7	Unavailable	10	\$2,124,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,124,119.90	100%	0	\$0.00		0	\$0.00
31410C4Y5	Unavailable	7	\$1,688,955.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,955.81	100%	0	\$0.00		0	\$0.00

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31410C4Z2	Unavailable	12	\$2,773,503.64	100%	1	\$269,169.84	NA	1	\$269,169.84
Total		12	\$2,773,503.64	100%	1	\$269,169.84		1	\$269,169.84
31410C5B4	Unavailable	9	\$1,952,621.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,621.10	100%	0	\$0.00		0	\$0.00
31410C5C2	Unavailable	4	\$1,098,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,098,800.00	100%	0	\$0.00		0	\$0.00
31410C5D0	Unavailable	78	\$20,266,172.54	100%	1	\$189,584.29	NA	1	\$189,584.29
Total		78	\$20,266,172.54	100%	1	\$189,584.29		1	\$189,584.29
31410C5E8	Unavailable	7	\$1,177,527.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,177,527.92	100%	0	\$0.00		0	\$0.00
31410C5F5	Unavailable	11	\$2,413,784.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,413,784.00	100%	0	\$0.00		0	\$0.00
31410C5G3	OHIO SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$25,703,015.61	99.52%	1	\$339,750.00	NA	0	\$0.00
Total		114	\$25,828,015.61	100%	1	\$339,750.00		0	\$0.00
31410C5H1	Unavailable	8	\$2,045,799.70	100%	5	\$1,177,818.99	NA	0	\$0.00
Total		8	\$2,045,799.70	100%	5	\$1,177,818.99		0	\$0.00
31410C5J7	Unavailable	39	\$8,290,029.31	100%	1	\$67,692.37	NA	1	\$67,692.37
Total		39	\$8,290,029.31	100%	1	\$67,692.37		1	\$67,692.37
31410C5K4	Unavailable	26	\$6,111,404.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,111,404.17	100%	0	\$0.00		0	\$0.00
31410C5L2	Unavailable	15	\$4,488,554.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,488,554.10	100%	0	\$0.00		0	\$0.00
31410C5M0	Unavailable	54	\$15,122,073.69	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,122,073.69	100%	0	\$0.00		0	\$0.00
31410E5T1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,770.13	7.85%	1	\$224,541.95	NA	1	\$224,541.95
	Unavailable	176	\$44,844,199.10	92.15%	4	\$762,019.65	NA	0	\$0.00
Total		190	\$48,662,969.23	100%	5	\$986,561.60		1	\$224,541.95
31410E5U8	FLAGSTAR CAPITAL MARKETS	10	\$1,581,988.06	6.94%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	130	\$21,211,311.92	93.06%	1	\$165,119.06	NA	0	\$
Total			140	\$22,793,299.98	100%	1	\$165,119.06		0	\$
31410E5V6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,092,205.49	6.75%	0	\$0.00	NA	0	\$
		Unavailable	223	\$28,923,462.74	93.25%	2	\$238,211.32	NA	0	\$
Total			239	\$31,015,668.23	100%	2	\$238,211.32		0	\$
31410E5W4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$613,684.34	9.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,865,712.23	90.53%	0	\$0.00	NA	0	\$
Total			40	\$6,479,396.57	100%	0	\$0.00		0	\$
31410E5X2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$804,001.98	10.07%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,182,668.50	89.93%	3	\$387,322.73	NA	2	\$273,01
Total			61	\$7,986,670.48	100%	3	\$387,322.73		2	\$273,01
31410E5Y0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,463,466.81	92.91%	1	\$226,213.96	NA	0	\$
Total			23	\$5,880,466.81	100%	1	\$226,213.96		0	\$
31410E5Z7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$800,374.95	14.14%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,859,061.21	85.86%	0	\$0.00	NA	0	\$
Total			57	\$5,659,436.16	100%	0	\$0.00		0	\$
31410E6A1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,854.06	4.64%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,592,061.85	95.36%	3	\$158,538.92	NA	1	\$38,65
Total			115	\$6,912,915.91	100%	3	\$158,538.92		1	\$38,65
31410E6C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,824.57	6.15%	1	\$43,638.86	NA	1	\$43,63
		Unavailable	62	\$3,341,007.50	93.85%	2	\$130,929.61	NA	0	\$
Total			66	\$3,559,832.07	100%	3	\$174,568.47		1	\$43,63
31410E6D5		Unavailable	20	\$1,942,669.16	100%	1	\$106,672.69	NA	0	\$

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Total			20	\$1,942,669.16	100%	1	\$106,672.69		0	\$
31410E6E3		Unavailable	10	\$1,344,416.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,344,416.86	100%	0	\$0.00		0	\$
31410E6F0		Unavailable	23	\$4,836,950.00	100%	1	\$243,750.00	NA	0	\$
Total			23	\$4,836,950.00	100%	1	\$243,750.00		0	\$
31410E6G8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	9.62%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,897,828.13	90.38%	1	\$178,612.12	NA	0	\$
Total			10	\$2,099,828.13	100%	1	\$178,612.12		0	\$
31410EP28		BANK OF AMERICA NA	175	\$17,366,833.65	77.87%	3	\$266,441.98	NA	2	\$182,18
		Unavailable	50	\$4,934,332.64	22.13%	0	\$0.00	NA	0	\$
Total			225	\$22,301,166.29	100%	3	\$266,441.98		2	\$182,18
31410EPA0		BANK OF AMERICA NA	790	\$204,638,876.03	84.94%	23	\$6,379,214.06	NA	6	\$1,751,80
		Unavailable	130	\$36,295,531.43	15.06%	2	\$433,828.79	NA	0	\$
Total			920	\$240,934,407.46	100%	25	\$6,813,042.85		6	\$1,751,80
31410EPY8		BANK OF AMERICA NA	13	\$2,108,015.46	95.62%	1	\$315,909.50	NA	1	\$315,90
		Unavailable	1	\$96,500.00	4.38%	0	\$0.00	NA	0	\$
Total			14	\$2,204,515.46	100%	1	\$315,909.50		1	\$315,90
31410EPZ5		BANK OF AMERICA NA	183	\$11,584,129.25	82.21%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,507,176.17	17.79%	0	\$0.00	NA	0	\$
Total			219	\$14,091,305.42	100%	0	\$0.00		0	\$
31410EQC5		BANK OF AMERICA NA	274	\$36,040,849.17	70.76%	6	\$775,386.09	NA	2	\$236,36
		Unavailable	113	\$14,892,762.71	29.24%	3	\$393,638.24	NA	1	\$127,93
Total			387	\$50,933,611.88	100%	9	\$1,169,024.33		3	\$364,30
31410ETX6		FREEDOM MORTGAGE CORP.	3	\$494,017.75	45.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$587,125.00	54.31%	0	\$0.00	NA	0	\$
Total			6	\$1,081,142.75	100%	0	\$0.00		0	\$
31410ETY4		FREEDOM MORTGAGE CORP.	12	\$1,080,334.35	94.24%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$66,000.00	5.76%	0	\$0.00	NA	0	\$
Total			13	\$1,146,334.35	100%	0	\$0.00		0	\$
31410ETZ1		FREEDOM MORTGAGE CORP.	2	\$365,200.00	34.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$683,745.00	65.18%	0	\$0.00	NA	0	\$
Total			7	\$1,048,945.00	100%	0	\$0.00		0	\$
31410FLL7		CHASE HOME FINANCE	24	\$2,856,907.02	100%	0	\$0.00	NA	0	\$
Total			24	\$2,856,907.02	100%	0	\$0.00		0	\$
31410FLM5		CHASE HOME FINANCE	11	\$1,586,860.91	100%	0	\$0.00	NA	0	\$
Total			11	\$1,586,860.91	100%	0	\$0.00		0	\$
31410FLN3		CHASE HOME FINANCE	31	\$2,004,162.75	100%	0	\$0.00	NA	0	\$
Total			31	\$2,004,162.75	100%	0	\$0.00		0	\$
31410FLP8		CHASE HOME FINANCE	20	\$1,902,724.77	100%	0	\$0.00	NA	0	\$
Total			20	\$1,902,724.77	100%	0	\$0.00		0	\$
31410FLQ6		CHASE HOME FINANCE	46	\$6,065,812.68	100%	0	\$0.00	NA	0	\$
Total			46	\$6,065,812.68	100%	0	\$0.00		0	\$
31410FLR4		CHASE HOME FINANCE	68	\$15,395,282.24	100%	0	\$0.00	NA	0	\$
Total			68	\$15,395,282.24	100%	0	\$0.00		0	\$
31410FLS2		CHASE HOME FINANCE	42	\$2,778,664.78	100%	0	\$0.00	NA	0	\$
Total			42	\$2,778,664.78	100%	0	\$0.00		0	\$
31410FLT0		CHASE HOME FINANCE	29	\$2,905,923.45	100%	0	\$0.00	NA	0	\$
Total			29	\$2,905,923.45	100%	0	\$0.00		0	\$
31410FLU7		CHASE HOME FINANCE	61	\$8,037,903.70	100%	1	\$131,974.75	NA	0	\$
Total			61	\$8,037,903.70	100%	1	\$131,974.75		0	\$
31410FLV5		CHASE HOME FINANCE	13	\$4,020,198.99	100%	0	\$0.00	NA	0	\$
Total			13	\$4,020,198.99	100%	0	\$0.00		0	\$

31410FLW3	CHASE HOME FINANCE	69	\$13,618,727.07	100%	1	\$202,360.49	NA	0	\$
Total		69	\$13,618,727.07	100%	1	\$202,360.49		0	\$
31410FLX1	CHASE HOME FINANCE	7	\$1,053,993.24	100%	0	\$0.00	NA	0	\$
Total		7	\$1,053,993.24	100%	0	\$0.00		0	\$
31410FND3	CHASE HOME FINANCE	12	\$1,491,885.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,491,885.88	100%	0	\$0.00		0	\$
31410FNE1	CHASE HOME FINANCE	17	\$2,402,416.10	100%	0	\$0.00	NA	0	\$
Total		17	\$2,402,416.10	100%	0	\$0.00		0	\$
31410FNF8	CHASE HOME FINANCE	26	\$4,064,818.55	100%	0	\$0.00	NA	0	\$
Total		26	\$4,064,818.55	100%	0	\$0.00		0	\$
31410FNZ4	CHASE HOME FINANCE	7	\$1,075,801.72	100%	0	\$0.00	NA	0	\$
Total		7	\$1,075,801.72	100%	0	\$0.00		0	\$
31410L6S6	HSBC MORTGAGE CORPORATION (USA)	7	\$1,536,495.57	25.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,445,483.15	74.31%	0	\$0.00	NA	0	\$
Total		27	\$5,981,978.72	100%	0	\$0.00		0	\$
31410L6T4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,358,000.00	27.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,637,400.00	72.81%	0	\$0.00	NA	0	\$
Total		19	\$4,995,400.00	100%	0	\$0.00		0	\$
31410L6U1	Unavailable	14	\$3,999,187.00	100%	0	\$0.00	NA	0	\$
Total		14	\$3,999,187.00	100%	0	\$0.00		0	\$
31410L6V9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,559,744.94	25.55%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,458,109.55	74.45%	0	\$0.00	NA	0	\$
Total		42	\$10,017,854.49	100%	0	\$0.00		0	\$
31410L6W7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,556,850.00	15.57%	0	\$0.00	NA	0	\$
	Unavailable	31	\$8,443,900.00	84.43%	1	\$116,000.00	NA	0	\$

Total			36	\$10,000,750.00	100%	1	\$116,000.00		0	\$
31410MCQ1	BANK OF AMERICA NA		25	\$3,261,103.21	86.26%	0	\$0.00	NA	0	\$
	Unavailable		4	\$519,341.42	13.74%	0	\$0.00	NA	0	\$
Total			29	\$3,780,444.63	100%	0	\$0.00		0	\$
31410MFH8	USAA FEDERAL SAVINGS BANK		28	\$4,819,146.08	100%	0	\$0.00	NA	0	\$
Total			28	\$4,819,146.08	100%	0	\$0.00		0	\$
31410MFJ4	USAA FEDERAL SAVINGS BANK		7	\$1,824,715.44	100%	0	\$0.00	NA	0	\$
Total			7	\$1,824,715.44	100%	0	\$0.00		0	\$
31410MFK1	USAA FEDERAL SAVINGS BANK		132	\$24,521,495.28	100%	0	\$0.00	NA	0	\$
Total			132	\$24,521,495.28	100%	0	\$0.00		0	\$
31410MFL9	USAA FEDERAL SAVINGS BANK		245	\$48,727,765.83	100%	0	\$0.00	NA	0	\$
Total			245	\$48,727,765.83	100%	0	\$0.00		0	\$
31410MFM7	USAA FEDERAL SAVINGS BANK		254	\$40,170,329.22	100%	1	\$132,944.56	NA	1	\$132,94
Total			254	\$40,170,329.22	100%	1	\$132,944.56		1	\$132,94
31410MFN5	USAA FEDERAL SAVINGS BANK		251	\$47,897,731.04	100%	2	\$259,757.63	NA	0	\$
Total			251	\$47,897,731.04	100%	2	\$259,757.63		0	\$
31410MFP0	USAA FEDERAL SAVINGS BANK		260	\$41,128,361.79	100%	2	\$396,254.46	NA	1	\$326,83
Total			260	\$41,128,361.79	100%	2	\$396,254.46		1	\$326,83
31410MFQ8	USAA FEDERAL SAVINGS BANK		13	\$1,879,575.63	100%	0	\$0.00	NA	0	\$
Total			13	\$1,879,575.63	100%	0	\$0.00		0	\$
31410MFR6	USAA FEDERAL SAVINGS BANK		22	\$3,284,487.21	100%	0	\$0.00	NA	0	\$
Total			22	\$3,284,487.21	100%	0	\$0.00		0	\$
31410MFS4	USAA FEDERAL SAVINGS BANK		119	\$16,105,921.82	100%	0	\$0.00	NA	0	\$
Total			119	\$16,105,921.82	100%	0	\$0.00		0	\$

31410MFT2		USAA FEDERAL SAVINGS BANK	114	\$17,504,084.88	100%	1	\$309,363.72	NA	0	\$
Total			114	\$17,504,084.88	100%	1	\$309,363.72		0	\$
31410MFU9		USAA FEDERAL SAVINGS BANK	40	\$7,512,040.76	100%	0	\$0.00	NA	0	\$
Total			40	\$7,512,040.76	100%	0	\$0.00		0	\$
31410MFB7		USAA FEDERAL SAVINGS BANK	57	\$11,603,485.54	100%	0	\$0.00	NA	0	\$
Total			57	\$11,603,485.54	100%	0	\$0.00		0	\$
31410MFW5		USAA FEDERAL SAVINGS BANK	108	\$19,805,982.12	100%	1	\$74,462.91	NA	0	\$
Total			108	\$19,805,982.12	100%	1	\$74,462.91		0	\$
31410MFX3		USAA FEDERAL SAVINGS BANK	225	\$40,739,378.64	100%	0	\$0.00	NA	0	\$
Total			225	\$40,739,378.64	100%	0	\$0.00		0	\$
31410MFY1		USAA FEDERAL SAVINGS BANK	5	\$1,243,821.86	67.17%	0	\$0.00	NA	0	\$
		Unavailable	3	\$607,920.00	32.83%	0	\$0.00	NA	0	\$
Total			8	\$1,851,741.86	100%	0	\$0.00		0	\$
31410MR77		Unavailable	1	\$87,915.38	100%	0	\$0.00	NA	0	\$
Total			1	\$87,915.38	100%	0	\$0.00		0	\$
31410MS27		Unavailable	8	\$797,770.05	100%	0	\$0.00	NA	0	\$
Total			8	\$797,770.05	100%	0	\$0.00		0	\$
31410MS35		CHARTER BANK	3	\$363,683.31	22.6%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,245,683.83	77.4%	0	\$0.00	NA	0	\$
Total			13	\$1,609,367.14	100%	0	\$0.00		0	\$
31410MS43		CHARTER BANK	12	\$1,703,263.12	31.12%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,770,591.80	68.88%	0	\$0.00	NA	0	\$
Total			41	\$5,473,854.92	100%	0	\$0.00		0	\$
31410MS50		CHARTER BANK	4	\$450,918.87	17.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,125,885.41	82.5%	0	\$0.00	NA	0	\$
Total			21	\$2,576,804.28	100%	0	\$0.00		0	\$
31410MSH4		CHARTER BANK	1	\$166,305.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,127.95	54.74%	0	\$0.00	NA	0	\$
Total			3	\$367,432.95	100%	0	\$0.00		0	\$

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31410MSX9	Unavailable	2	\$335,260.60	100%	0	\$0.00	NA	0	\$
Total		2	\$335,260.60	100%	0	\$0.00		0	\$
31410MSY7	Unavailable	7	\$896,746.55	100%	0	\$0.00	NA	0	\$
Total		7	\$896,746.55	100%	0	\$0.00		0	\$
31410MSZ4	Unavailable	6	\$778,147.91	100%	0	\$0.00	NA	0	\$
Total		6	\$778,147.91	100%	0	\$0.00		0	\$
31410MWD8	TD BANKNORTH, N.A.	19	\$2,739,669.86	100%	0	\$0.00	NA	0	\$
Total		19	\$2,739,669.86	100%	0	\$0.00		0	\$
31410NJ41	BANK OF AMERICA NA	144	\$35,524,036.56	70.47%	6	\$1,749,469.02	NA	3	\$893,54
	Unavailable	58	\$14,883,859.82	29.53%	0	\$0.00	NA	0	\$
Total		202	\$50,407,896.38	100%	6	\$1,749,469.02		3	\$893,54
31410NJ58	BANK OF AMERICA NA	37	\$8,842,557.07	78.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,394,820.00	21.31%	0	\$0.00	NA	0	\$
Total		47	\$11,237,377.07	100%	0	\$0.00		0	\$
31410NJ66	BANK OF AMERICA NA	75	\$19,475,506.00	58.74%	2	\$560,750.05	NA	0	\$
	Unavailable	55	\$13,681,022.00	41.26%	3	\$963,382.47	NA	1	\$243,20
Total		130	\$33,156,528.00	100%	5	\$1,524,132.52		1	\$243,20
31410NJ74	BANK OF AMERICA NA	61	\$16,204,788.00	39.27%	0	\$0.00	NA	0	\$
	Unavailable	86	\$25,062,034.55	60.73%	1	\$264,885.65	NA	0	\$
Total		147	\$41,266,822.55	100%	1	\$264,885.65		0	\$
31410NJU3	BANK OF AMERICA NA	56	\$7,264,874.09	94.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$385,750.00	5.04%	0	\$0.00	NA	0	\$
Total		59	\$7,650,624.09	100%	0	\$0.00		0	\$
31410NJV1	BANK OF AMERICA NA	42	\$2,327,181.53	80.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$546,300.00	19.01%	0	\$0.00	NA	0	\$
Total		50	\$2,873,481.53	100%	0	\$0.00		0	\$
31410NJV9	BANK OF AMERICA NA	55	\$4,979,089.53	69.91%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,142,628.59	30.09%	0	\$0.00	NA	0	\$
Total			77	\$7,121,718.12	100%	0	\$0.00		0	\$
31410NJX7		BANK OF AMERICA NA	141	\$25,174,342.25	86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,099,587.19	14%	0	\$0.00	NA	0	\$
Total			169	\$29,273,929.44	100%	0	\$0.00		0	\$
31410NJY5		BANK OF AMERICA NA	201	\$10,296,563.72	92.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$863,250.14	7.74%	0	\$0.00	NA	0	\$
Total			216	\$11,159,813.86	100%	0	\$0.00		0	\$
31410NKK3		BANK OF AMERICA NA	4	\$884,235.76	64.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$476,920.00	35.04%	0	\$0.00	NA	0	\$
Total			9	\$1,361,155.76	100%	0	\$0.00		0	\$
31410NKL1		BANK OF AMERICA NA	2	\$475,110.83	28.17%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,211,360.26	71.83%	0	\$0.00	NA	0	\$
Total			7	\$1,686,471.09	100%	0	\$0.00		0	\$
31410NKT4		BANK OF AMERICA NA	15	\$2,888,367.82	67.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,405,706.09	32.74%	0	\$0.00	NA	0	\$
Total			24	\$4,294,073.91	100%	0	\$0.00		0	\$
31410NL48		BANK OF AMERICA NA	16	\$1,623,372.90	94.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,322.16	5.27%	0	\$0.00	NA	0	\$
Total			17	\$1,713,695.06	100%	0	\$0.00		0	\$
31410NL63		BANK OF AMERICA NA	25	\$3,281,367.72	69.41%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,446,322.30	30.59%	0	\$0.00	NA	0	\$
Total			36	\$4,727,690.02	100%	0	\$0.00		0	\$
31410NLH9		BANK OF AMERICA NA	23	\$1,545,710.73	82.12%	0	\$0.00	NA	0	\$
		Unavailable	5	\$336,500.00	17.88%	0	\$0.00	NA	0	\$
Total			28	\$1,882,210.73	100%	0	\$0.00		0	\$
31410NLJ5		BANK OF AMERICA NA	36	\$3,548,352.55	78.63%	0	\$0.00	NA	0	\$
		Unavailable	10	\$964,308.69	21.37%	0	\$0.00	NA	0	\$

Total			46	\$4,512,661.24	100%	0	\$0.00		0	\$
31410NLK2		BANK OF AMERICA NA	84	\$11,015,924.50	83.17%	2	\$264,290.16	NA	1	\$125,64
		Unavailable	17	\$2,229,614.76	16.83%	0	\$0.00	NA	0	\$
Total			101	\$13,245,539.26	100%	2	\$264,290.16		1	\$125,64
31410NLL0		BANK OF AMERICA NA	7	\$1,953,710.71	100%	0	\$0.00	NA	0	\$
Total			7	\$1,953,710.71	100%	0	\$0.00		0	\$
31410NLM8		BANK OF AMERICA NA	24	\$5,733,774.54	100%	0	\$0.00	NA	0	\$
Total			24	\$5,733,774.54	100%	0	\$0.00		0	\$
31410NLN6		BANK OF AMERICA NA	17	\$2,744,116.22	100%	0	\$0.00	NA	0	\$
Total			17	\$2,744,116.22	100%	0	\$0.00		0	\$
31410NLP1		BANK OF AMERICA NA	102	\$27,483,695.45	95.01%	1	\$246,688.40	NA	0	\$
		Unavailable	5	\$1,442,577.12	4.99%	0	\$0.00	NA	0	\$
Total			107	\$28,926,272.57	100%	1	\$246,688.40		0	\$
31410NLQ9		BANK OF AMERICA NA	10	\$2,724,232.05	53.53%	1	\$254,922.05	NA	0	\$
		Unavailable	8	\$2,364,665.75	46.47%	0	\$0.00	NA	0	\$
Total			18	\$5,088,897.80	100%	1	\$254,922.05		0	\$
31410NLR7		BANK OF AMERICA NA	5	\$1,467,096.98	41.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$2,044,986.71	58.23%	1	\$145,125.39	NA	0	\$
Total			13	\$3,512,083.69	100%	1	\$145,125.39		0	\$
31410NLV8		BANK OF AMERICA NA	4	\$1,138,165.66	54.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$931,447.75	45.01%	0	\$0.00	NA	0	\$
Total			8	\$2,069,613.41	100%	0	\$0.00		0	\$
31410NLW6		BANK OF AMERICA NA	3	\$780,926.16	27.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,087,270.39	72.77%	0	\$0.00	NA	0	\$
Total			14	\$2,868,196.55	100%	0	\$0.00		0	\$
31410NS25		WACHOVIA MORTGAGE CORPORATION	416	\$98,477,176.48	83.22%	8	\$1,882,338.77	NA	3	\$860,60

		Unavailable	78	\$19,854,759.47	16.78%	1	\$145,557.91	NA	0	\$
Total			494	\$118,331,935.95	100%	9	\$2,027,896.68		3	\$860,60
31410NS33		WACHOVIA MORTGAGE CORPORATION	10	\$598,540.79	34.72%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,125,370.14	65.28%	0	\$0.00	NA	0	\$
Total			28	\$1,723,910.93	100%	0	\$0.00		0	\$
31410NS41		WACHOVIA MORTGAGE CORPORATION	7	\$676,889.41	37.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,141,621.93	62.78%	0	\$0.00	NA	0	\$
Total			19	\$1,818,511.34	100%	0	\$0.00		0	\$
31410NS58		WACHOVIA MORTGAGE CORPORATION	12	\$1,540,539.66	57.64%	1	\$121,298.21	NA	1	\$121,29
		Unavailable	9	\$1,132,031.74	42.36%	0	\$0.00	NA	0	\$
Total			21	\$2,672,571.40	100%	1	\$121,298.21		1	\$121,29
31410NS66		WACHOVIA MORTGAGE CORPORATION	12	\$2,528,667.20	25.83%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,260,105.71	74.17%	0	\$0.00	NA	0	\$
Total			39	\$9,788,772.91	100%	0	\$0.00		0	\$
31410NS74		WACHOVIA MORTGAGE CORPORATION	6	\$781,109.36	12.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,462,400.29	87.49%	1	\$78,462.60	NA	0	\$
Total			32	\$6,243,509.65	100%	1	\$78,462.60		0	\$
31410NS90		WACHOVIA MORTGAGE CORPORATION	77	\$14,228,856.18	100%	0	\$0.00	NA	0	\$
Total			77	\$14,228,856.18	100%	0	\$0.00		0	\$
31410NSL3		WACHOVIA MORTGAGE CORPORATION	5	\$915,743.97	64.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$499,525.83	35.3%	0	\$0.00	NA	0	\$
Total			8	\$1,415,269.80	100%	0	\$0.00		0	\$
31410NSM1		WACHOVIA MORTGAGE CORPORATION	19	\$5,746,896.67	100%	0	\$0.00	NA	0	\$

Total			19	\$5,746,896.67	100%	0	\$0.00		0	\$
31410NSN9	WACHOVIA MORTGAGE CORPORATION		92	\$19,471,941.49	85.05%	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,421,770.98	14.95%	1	\$229,901.58	NA	0	\$
Total			107	\$22,893,712.47	100%	1	\$229,901.58		0	\$
31410NSP4	WACHOVIA MORTGAGE CORPORATION		43	\$2,871,980.54	63.3%	1	\$67,024.44	NA	1	\$67,02
	Unavailable		24	\$1,665,221.31	36.7%	0	\$0.00	NA	0	\$
Total			67	\$4,537,201.85	100%	1	\$67,024.44		1	\$67,02
31410NSQ2	WACHOVIA MORTGAGE CORPORATION		65	\$6,441,784.53	77.75%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,843,036.66	22.25%	0	\$0.00	NA	0	\$
Total			84	\$8,284,821.19	100%	0	\$0.00		0	\$
31410NSR0	WACHOVIA MORTGAGE CORPORATION		156	\$20,597,934.68	83.17%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,168,572.36	16.83%	0	\$0.00	NA	0	\$
Total			188	\$24,766,507.04	100%	0	\$0.00		0	\$
31410NSS8	WACHOVIA MORTGAGE CORPORATION		16	\$4,689,900.41	85.9%	1	\$226,425.90	NA	0	\$
	Unavailable		2	\$769,611.80	14.1%	0	\$0.00	NA	0	\$
Total			18	\$5,459,512.21	100%	1	\$226,425.90		0	\$
31410NST6	WACHOVIA MORTGAGE CORPORATION		13	\$3,070,766.47	53.21%	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,700,033.48	46.79%	0	\$0.00	NA	0	\$
Total			23	\$5,770,799.95	100%	0	\$0.00		0	\$
31410NSU3	WACHOVIA MORTGAGE CORPORATION		537	\$132,918,236.35	78.49%	6	\$1,552,313.54	NA	1	\$158,33
	Unavailable		144	\$36,428,646.12	21.51%	1	\$211,083.78	NA	0	\$
Total			681	\$169,346,882.47	100%	7	\$1,763,397.32		1	\$158,33
31410NSV1	WACHOVIA MORTGAGE CORPORATION		122	\$7,533,753.33	81%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$1,766,715.73	19%	0	\$0.00	NA	0	\$
Total			149	\$9,300,469.06	100%	0	\$0.00		0	\$
31410NSW9		WACHOVIA MORTGAGE CORPORATION	105	\$10,347,841.51	83.03%	1	\$92,845.83	NA	0	\$
		Unavailable	22	\$2,114,682.08	16.97%	0	\$0.00	NA	0	\$
Total			127	\$12,462,523.59	100%	1	\$92,845.83		0	\$
31410NSX7		WACHOVIA MORTGAGE CORPORATION	187	\$24,680,120.01	90.25%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,666,685.31	9.75%	1	\$134,353.95	NA	0	\$
Total			208	\$27,346,805.32	100%	1	\$134,353.95		0	\$
31410NSY5		WACHOVIA MORTGAGE CORPORATION	8	\$2,361,013.92	100%	0	\$0.00	NA	0	\$
Total			8	\$2,361,013.92	100%	0	\$0.00		0	\$
31410NSZ2		WACHOVIA MORTGAGE CORPORATION	6	\$1,153,082.59	70.98%	0	\$0.00	NA	0	\$
		Unavailable	2	\$471,510.70	29.02%	0	\$0.00	NA	0	\$
Total			8	\$1,624,593.29	100%	0	\$0.00		0	\$
31410NTA6		WACHOVIA MORTGAGE CORPORATION	31	\$1,918,880.47	100%	0	\$0.00	NA	0	\$
Total			31	\$1,918,880.47	100%	0	\$0.00		0	\$
31410NTB4		WACHOVIA MORTGAGE CORPORATION	82	\$15,900,010.55	98.11%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,000.00	1.89%	0	\$0.00	NA	0	\$
Total			84	\$16,207,010.55	100%	0	\$0.00		0	\$
31410NTC2		WACHOVIA MORTGAGE CORPORATION	11	\$1,194,019.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,194,019.63	100%	0	\$0.00		0	\$
31410NVD7		CCO MORTGAGE CORPORATION	71	\$15,589,273.87	100%	0	\$0.00	NA	0	\$
Total			71	\$15,589,273.87	100%	0	\$0.00		0	\$
31410NVE5			193	\$45,818,866.55	100%	1	\$202,504.26	NA	1	\$202,50

		CCO MORTGAGE CORPORATION								
Total			193	\$45,818,866.55	100%	1	\$202,504.26		1	\$202,504.26
31410NVF2		CCO MORTGAGE CORPORATION	23	\$4,961,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,961,800.00	100%	0	\$0.00		0	\$0.00
31410NVG0		CCO MORTGAGE CORPORATION	68	\$4,448,680.54	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,448,680.54	100%	0	\$0.00		0	\$0.00
31410NVH8		CCO MORTGAGE CORPORATION	54	\$5,300,236.52	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,236.52	100%	0	\$0.00		0	\$0.00
31410NVJ4		CCO MORTGAGE CORPORATION	80	\$10,322,139.19	100%	1	\$141,976.24	NA	1	\$141,976.24
Total			80	\$10,322,139.19	100%	1	\$141,976.24		1	\$141,976.24
31410NWN4		BANK OF AMERICA NA	5	\$1,179,325.46	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,063.09	34.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,802,388.55	100%	0	\$0.00		0	\$0.00
31410NWQ7		BANK OF AMERICA NA	9	\$1,985,790.07	73.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$711,386.97	26.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,697,177.04	100%	0	\$0.00		0	\$0.00
31410NY28		Unavailable	15	\$1,190,704.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,704.14	100%	0	\$0.00		0	\$0.00
31410NY36		Unavailable	12	\$2,319,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,319,071.89	100%	0	\$0.00		0	\$0.00
31410NY44		Unavailable	21	\$3,311,806.65	100%	2	\$221,930.88	NA	1	\$69,061.92
Total			21	\$3,311,806.65	100%	2	\$221,930.88		1	\$69,061.92
31410NY69		Unavailable	53	\$15,602,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,602,336.00	100%	0	\$0.00		0	\$0.00
31410NY77		Unavailable	22	\$4,786,343.00	100%	1	\$323,999.80	NA	1	\$323,999.80
Total			22	\$4,786,343.00	100%	1	\$323,999.80		1	\$323,999.80
31410NY85		Unavailable	7	\$1,282,148.00	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,282,148.00	100%	0	\$0.00		0	\$
31410NY93	Unavailable		8	\$2,525,533.77	100%	0	\$0.00	NA	0	\$
Total			8	\$2,525,533.77	100%	0	\$0.00		0	\$
31410NYQ5	Unavailable		11	\$1,018,436.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,018,436.50	100%	0	\$0.00		0	\$
31410NYR3	Unavailable		96	\$24,833,839.49	100%	1	\$254,061.40	NA	0	\$
Total			96	\$24,833,839.49	100%	1	\$254,061.40		0	\$
31410NYS1	Unavailable		43	\$8,820,248.82	100%	1	\$171,625.60	NA	0	\$
Total			43	\$8,820,248.82	100%	1	\$171,625.60		0	\$
31410NYT9	Unavailable		16	\$1,311,888.85	100%	0	\$0.00	NA	0	\$
Total			16	\$1,311,888.85	100%	0	\$0.00		0	\$
31410NYU6	Unavailable		28	\$5,828,631.13	100%	3	\$695,841.47	NA	1	\$230,47
Total			28	\$5,828,631.13	100%	3	\$695,841.47		1	\$230,47
31410NYV4	Unavailable		5	\$1,428,070.65	100%	0	\$0.00	NA	0	\$
Total			5	\$1,428,070.65	100%	0	\$0.00		0	\$
31410NYW2	Unavailable		12	\$2,301,687.52	100%	0	\$0.00	NA	0	\$
Total			12	\$2,301,687.52	100%	0	\$0.00		0	\$
31410NYX0	Unavailable		14	\$3,903,202.91	100%	0	\$0.00	NA	0	\$
Total			14	\$3,903,202.91	100%	0	\$0.00		0	\$
31410NYY8	Unavailable		12	\$1,028,496.96	100%	0	\$0.00	NA	0	\$
Total			12	\$1,028,496.96	100%	0	\$0.00		0	\$
31410NYZ5	Unavailable		48	\$11,429,265.19	100%	0	\$0.00	NA	0	\$
Total			48	\$11,429,265.19	100%	0	\$0.00		0	\$
31410NZA9	Unavailable		22	\$5,961,034.62	100%	0	\$0.00	NA	0	\$
Total			22	\$5,961,034.62	100%	0	\$0.00		0	\$
31410NZB7	Unavailable		13	\$1,450,856.12	100%	0	\$0.00	NA	0	\$
Total			13	\$1,450,856.12	100%	0	\$0.00		0	\$
31410NZC5	Unavailable		32	\$8,585,006.86	100%	0	\$0.00	NA	0	\$
Total			32	\$8,585,006.86	100%	0	\$0.00		0	\$
31410NZD3	Unavailable		18	\$1,649,792.88	100%	1	\$71,657.85	NA	1	\$71,65

Total			18	\$1,649,792.88	100%	1	\$71,657.85		1	\$71,657.85
31410NZE1	Unavailable		13	\$1,725,743.23	100%	1	\$131,542.61	NA	1	\$131,542.61
Total			13	\$1,725,743.23	100%	1	\$131,542.61		1	\$131,542.61
31410NZF8	Unavailable		35	\$9,003,480.68	100%	3	\$905,212.42	NA	0	\$0.00
Total			35	\$9,003,480.68	100%	3	\$905,212.42		0	\$0.00
31410NZH4	Unavailable		5	\$1,531,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,531,600.00	100%	0	\$0.00		0	\$0.00
31410NZJ0	Unavailable		22	\$5,892,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,892,070.00	100%	0	\$0.00		0	\$0.00
31410NZK7	Unavailable		8	\$2,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,002,200.00	100%	0	\$0.00		0	\$0.00
31410P2E2	COUNTRYWIDE HOME LOANS, INC.		4	\$791,033.60	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,141,938.61	73.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,932,972.21	100%	0	\$0.00		0	\$0.00
31410P2F9	COUNTRYWIDE HOME LOANS, INC.		2	\$89,185.89	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,518,143.84	94.45%	2	\$201,706.81	NA	1	\$54,177.00
Total			17	\$1,607,329.73	100%	2	\$201,706.81		1	\$54,177.00
31410P2H5	COUNTRYWIDE HOME LOANS, INC.		5	\$1,406,469.35	19.06%	1	\$314,363.23	NA	1	\$314,363.23
	Unavailable		33	\$5,971,344.23	80.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,377,813.58	100%	1	\$314,363.23		1	\$314,363.23
31410P2J1	COUNTRYWIDE HOME LOANS, INC.		2	\$428,963.34	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,848,541.04	86.91%	2	\$149,468.01	NA	1	\$92,811.00
Total			24	\$3,277,504.38	100%	2	\$149,468.01		1	\$92,811.00
31410P2L6	COUNTRYWIDE HOME LOANS, INC.		10	\$1,701,206.30	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$19,194,692.22	91.86%	5	\$796,443.34	NA	2	\$306,555.00
Total			122	\$20,895,898.52	100%	5	\$796,443.34		2	\$306,555.00
31410P2N2	COUNTRYWIDE HOME LOANS, INC.		295	\$38,635,809.81	33.62%	3	\$411,296.14	NA	1	\$133,640.00
	Unavailable		582	\$76,283,376.63	66.38%	2	\$279,566.49	NA	0	\$0.00
Total			877	\$114,919,186.44	100%	5	\$690,862.63		1	\$133,640.00

31410P2P7	COUNTRYWIDE HOME LOANS, INC.	204	\$20,021,886.18	37.32%	2	\$197,935.86	NA	1	\$101,81
	Unavailable	338	\$33,626,933.87	62.68%	2	\$176,318.09	NA	2	\$176,31
Total		542	\$53,648,820.05	100%	4	\$374,253.95		3	\$278,12
31410P2Q5	COUNTRYWIDE HOME LOANS, INC.	164	\$16,213,637.77	35.24%	0	\$0.00	NA	0	\$
	Unavailable	301	\$29,798,012.97	64.76%	4	\$405,785.71	NA	1	\$106,47
Total		465	\$46,011,650.74	100%	4	\$405,785.71		1	\$106,47
31410P2R3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,511,941.00	18.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,753,355.63	81.06%	0	\$0.00	NA	0	\$
Total		77	\$13,265,296.63	100%	0	\$0.00		0	\$
31410P2S1	COUNTRYWIDE HOME LOANS, INC.	148	\$27,547,370.97	52.73%	4	\$1,092,299.22	NA	1	\$387,98
	Unavailable	121	\$24,691,966.02	47.27%	7	\$1,688,932.82	NA	3	\$612,76
Total		269	\$52,239,336.99	100%	11	\$2,781,232.04		4	\$1,000,75
31410P2U6	COUNTRYWIDE HOME LOANS, INC.	123	\$17,254,294.80	32.27%	0	\$0.00	NA	0	\$
	Unavailable	216	\$36,210,650.44	67.73%	1	\$106,711.92	NA	0	\$
Total		339	\$53,464,945.24	100%	1	\$106,711.92		0	\$
31410P2V4	COUNTRYWIDE HOME LOANS, INC.	722	\$166,559,144.25	27.91%	11	\$2,906,285.62	NA	4	\$1,305,16
	Unavailable	1,738	\$430,144,262.90	72.09%	28	\$6,703,122.44	NA	12	\$2,546,25
Total		2,460	\$596,703,407.15	100%	39	\$9,609,408.06		16	\$3,851,41
31410P2X0	COUNTRYWIDE HOME LOANS, INC.	1	\$207,950.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	120	\$25,757,651.11	99.2%	0	\$0.00	NA	0	\$
Total		121	\$25,965,601.11	100%	0	\$0.00		0	\$
31410P2Y8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,253,532.83	56.25%	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,751,814.90	43.75%	0	\$0.00	NA	0	\$
Total		89	\$20,005,347.73	100%	0	\$0.00		0	\$
31410P2Z5	COUNTRYWIDE HOME LOANS, INC.	3	\$471,320.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	110	\$24,530,219.11	98.11%	11	\$2,650,971.33	NA	3	\$965,26
Total		113	\$25,001,539.11	100%	11	\$2,650,971.33		3	\$965,26

31410P3A9	COUNTRYWIDE HOME LOANS, INC.	63	\$17,449,727.00	87.21%	3	\$895,660.71	NA	2	\$479,34
	Unavailable	9	\$2,560,132.00	12.79%	1	\$333,350.83	NA	0	\$
Total		72	\$20,009,859.00	100%	4	\$1,229,011.54		2	\$479,34
31410P3B7	COUNTRYWIDE HOME LOANS, INC.	37	\$9,898,978.00	49.48%	10	\$2,758,804.83	NA	3	\$739,36
	Unavailable	33	\$10,108,514.00	50.52%	7	\$2,164,498.41	NA	4	\$1,524,13
Total		70	\$20,007,492.00	100%	17	\$4,923,303.24		7	\$2,263,49
31410P3C5	COUNTRYWIDE HOME LOANS, INC.	62	\$15,816,242.50	63.25%	8	\$1,813,017.82	NA	1	\$291,30
	Unavailable	39	\$9,191,553.00	36.75%	4	\$955,843.40	NA	2	\$411,44
Total		101	\$25,007,795.50	100%	12	\$2,768,861.22		3	\$702,74
31410P3D3	COUNTRYWIDE HOME LOANS, INC.	20	\$5,104,074.72	10.21%	0	\$0.00	NA	0	\$
	Unavailable	166	\$44,898,911.87	89.79%	9	\$2,677,494.76	NA	6	\$1,817,02
Total		186	\$50,002,986.59	100%	9	\$2,677,494.76		6	\$1,817,02
31410P3E1	COUNTRYWIDE HOME LOANS, INC.	32	\$8,067,810.00	32.27%	3	\$870,713.28	NA	2	\$638,05
	Unavailable	66	\$16,933,183.04	67.73%	7	\$1,428,563.55	NA	5	\$906,16
Total		98	\$25,000,993.04	100%	10	\$2,299,276.83		7	\$1,544,22
31410P3F8	COUNTRYWIDE HOME LOANS, INC.	126	\$32,701,683.92	81.72%	17	\$4,787,932.54	NA	8	\$2,585,77
	Unavailable	24	\$7,315,680.00	18.28%	6	\$1,962,039.46	NA	4	\$1,252,03
Total		150	\$40,017,363.92	100%	23	\$6,749,972.00		12	\$3,837,81
31410P3H4	COUNTRYWIDE HOME LOANS, INC.	142	\$45,908,161.00	61.2%	5	\$1,646,980.00	NA	2	\$698,18
	Unavailable	84	\$29,105,641.00	38.8%	8	\$2,624,950.60	NA	6	\$2,052,57
Total		226	\$75,013,802.00	100%	13	\$4,271,930.60		8	\$2,750,75
31410P3J0	COUNTRYWIDE HOME LOANS, INC.	144	\$27,475,152.79	54.95%	6	\$918,401.56	NA	2	\$311,09
	Unavailable	96	\$22,528,516.47	45.05%	4	\$874,605.44	NA	1	\$282,79
Total		240	\$50,003,669.26	100%	10	\$1,793,007.00		3	\$593,88
31410P3L5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,080,227.94	44.78%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,732,631.07	55.22%	0	\$0.00	NA	0	\$
Total		71	\$15,812,859.01	100%	0	\$0.00		0	\$
31410P3M3	COUNTRYWIDE	51	\$11,344,074.00	79.62%	3	\$713,860.29	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	11	\$2,903,741.00	20.38%	1	\$184,000.00	NA	1	\$184,000.00
Total			62	\$14,247,815.00	100%	4	\$897,860.29		1	\$184,000.00
31410P3N1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,927,644.84	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,432,706.40	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,360,351.24	100%	0	\$0.00		0	\$0.00
31410P3P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,227.01	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,762,607.69	76.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,205,834.70	100%	0	\$0.00		0	\$0.00
31410P3T8		COUNTRYWIDE HOME LOANS, INC.	8	\$982,995.79	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,936,055.97	66.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,919,051.76	100%	0	\$0.00		0	\$0.00
31410P3V3		Unavailable	2	\$228,068.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$228,068.57	100%	0	\$0.00		0	\$0.00
31410P3X9		Unavailable	4	\$349,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,499.66	100%	0	\$0.00		0	\$0.00
31410P3Y7		COUNTRYWIDE HOME LOANS, INC.	1	\$121,153.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$347,792.25	74.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$468,945.25	100%	0	\$0.00		0	\$0.00
31410P3Z4		COUNTRYWIDE HOME LOANS, INC.	1	\$53,856.28	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,338.78	49.29%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,195.06	100%	0	\$0.00		0	\$0.00
31410P4C4		Unavailable	2	\$140,247.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,247.51	100%	0	\$0.00		0	\$0.00
31410P4F7		COUNTRYWIDE HOME LOANS, INC.	3	\$309,542.70	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,369.40	28.99%	0	\$0.00	NA	0	\$0.00
Total			5	\$435,912.10	100%	0	\$0.00		0	\$0.00
31410P4G5		COUNTRYWIDE HOME LOANS, INC.	1	\$34,625.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$564,703.96	94.22%	0	\$0.00	NA	0	\$0.00

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Total			7	\$599,328.96	100%	0	\$0.00		0	\$
31410P4H3		Unavailable	5	\$300,828.13	100%	0	\$0.00	NA	0	\$
Total			5	\$300,828.13	100%	0	\$0.00		0	\$
31410P4J9		COUNTRYWIDE HOME LOANS, INC.	4	\$342,597.50	12.93%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,306,543.58	87.07%	0	\$0.00	NA	0	\$
Total			28	\$2,649,141.08	100%	0	\$0.00		0	\$
31410P4K6		COUNTRYWIDE HOME LOANS, INC.	1	\$63,986.01	4.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,470,779.46	95.83%	1	\$88,662.73	NA	1	\$88,66
Total			21	\$1,534,765.47	100%	1	\$88,662.73		1	\$88,66
31410P4L4		COUNTRYWIDE HOME LOANS, INC.	1	\$174,499.24	50.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$172,190.03	49.67%	0	\$0.00	NA	0	\$
Total			3	\$346,689.27	100%	0	\$0.00		0	\$
31410P4M2		Unavailable	1	\$74,064.35	100%	0	\$0.00	NA	0	\$
Total			1	\$74,064.35	100%	0	\$0.00		0	\$
31410P4N0		COUNTRYWIDE HOME LOANS, INC.	11	\$881,058.00	27.16%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,363,268.27	72.84%	0	\$0.00	NA	0	\$
Total			37	\$3,244,326.27	100%	0	\$0.00		0	\$
31410P4P5		Unavailable	3	\$257,240.00	100%	0	\$0.00	NA	0	\$
Total			3	\$257,240.00	100%	0	\$0.00		0	\$
31410P4Q3		Unavailable	5	\$282,738.90	100%	0	\$0.00	NA	0	\$
Total			5	\$282,738.90	100%	0	\$0.00		0	\$
31410P4R1		Unavailable	3	\$220,646.55	100%	0	\$0.00	NA	0	\$
Total			3	\$220,646.55	100%	0	\$0.00		0	\$
31410P4T7		Unavailable	13	\$1,060,502.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,060,502.66	100%	0	\$0.00		0	\$
31410P4U4		COUNTRYWIDE HOME LOANS, INC.	1	\$83,918.75	12.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$586,711.46	87.49%	0	\$0.00	NA	0	\$
Total			7	\$670,630.21	100%	0	\$0.00		0	\$
31410P4V2			3	\$178,030.55	16.53%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	9	\$898,669.15	83.47%	0	\$0.00	NA	0	\$
Total			12	\$1,076,699.70	100%	0	\$0.00		0	\$
31410P4W0		Unavailable	8	\$848,952.18	100%	0	\$0.00	NA	0	\$
Total			8	\$848,952.18	100%	0	\$0.00		0	\$
31410P4X8		Unavailable	3	\$312,273.65	100%	0	\$0.00	NA	0	\$
Total			3	\$312,273.65	100%	0	\$0.00		0	\$
31410P4Y6		COUNTRYWIDE HOME LOANS, INC.	2	\$177,074.15	5.98%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,782,555.70	94.02%	1	\$130,827.14	NA	0	\$
Total			29	\$2,959,629.85	100%	1	\$130,827.14		0	\$
31410P4Z3		Unavailable	9	\$924,237.11	100%	0	\$0.00	NA	0	\$
Total			9	\$924,237.11	100%	0	\$0.00		0	\$
31410P5A7		COUNTRYWIDE HOME LOANS, INC.	2	\$158,888.57	25.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$463,306.46	74.46%	0	\$0.00	NA	0	\$
Total			8	\$622,195.03	100%	0	\$0.00		0	\$
31410P5D1		Unavailable	14	\$2,621,933.43	100%	0	\$0.00	NA	0	\$
Total			14	\$2,621,933.43	100%	0	\$0.00		0	\$
31410P5E9		Unavailable	13	\$2,315,709.70	100%	0	\$0.00	NA	0	\$
Total			13	\$2,315,709.70	100%	0	\$0.00		0	\$
31410P5F6		COUNTRYWIDE HOME LOANS, INC.	6	\$624,295.84	17.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,914,191.01	82.36%	1	\$176,223.09	NA	1	\$176,223.09
Total			33	\$3,538,486.85	100%	1	\$176,223.09		1	\$176,223.09
31410P5G4		COUNTRYWIDE HOME LOANS, INC.	6	\$267,664.97	13.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,738,976.34	86.66%	0	\$0.00	NA	0	\$
Total			37	\$2,006,641.31	100%	0	\$0.00		0	\$
31410P5H2		COUNTRYWIDE HOME LOANS, INC.	5	\$713,228.21	28.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,747,108.54	71.01%	0	\$0.00	NA	0	\$
Total			17	\$2,460,336.75	100%	0	\$0.00		0	\$
31410P5J8			3	\$324,272.89	29.32%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$781,599.06	70.68%	0	\$0.00	NA	0	\$
Total			9	\$1,105,871.95	100%	0	\$0.00		0	\$
31410P5L3		COUNTRYWIDE HOME LOANS, INC.	4	\$595,143.62	28%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,530,320.13	72%	0	\$0.00	NA	0	\$
Total			13	\$2,125,463.75	100%	0	\$0.00		0	\$
31410P5M1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,179.47	15.8%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,851,390.08	84.2%	0	\$0.00	NA	0	\$
Total			56	\$8,136,569.55	100%	0	\$0.00		0	\$
31410P5N9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,280,772.04	29.05%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,127,817.18	70.95%	0	\$0.00	NA	0	\$
Total			34	\$4,408,589.22	100%	0	\$0.00		0	\$
31410P5P4		COUNTRYWIDE HOME LOANS, INC.	6	\$611,590.12	35.87%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,093,222.71	64.13%	0	\$0.00	NA	0	\$
Total			14	\$1,704,812.83	100%	0	\$0.00		0	\$
31410P5Q2		COUNTRYWIDE HOME LOANS, INC.	4	\$879,346.29	28.57%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,198,144.68	71.43%	0	\$0.00	NA	0	\$
Total			18	\$3,077,490.97	100%	0	\$0.00		0	\$
31410P5T6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,929,779.63	19.11%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,397,839.33	80.89%	0	\$0.00	NA	0	\$
Total			75	\$15,327,618.96	100%	0	\$0.00		0	\$
31410P5U3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,493,959.58	25.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,325,372.93	74.33%	0	\$0.00	NA	0	\$
Total			32	\$5,819,332.51	100%	0	\$0.00		0	\$
31410P6B4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,216,877.75	21.06%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,561,065.01	78.94%	0	\$0.00	NA	0	\$
Total			34	\$5,777,942.76	100%	0	\$0.00		0	\$
31410P6C2		COUNTRYWIDE	760	\$174,948,495.73	33.62%	15	\$2,846,900.53	NA	4	\$798,17

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		HOME LOANS, INC.								
		Unavailable	1,410	\$345,449,899.92	66.38%	28	\$6,320,081.73	NA	7	\$1,562,58
Total			2,170	\$520,398,395.65	100%	43	\$9,166,982.26		11	\$2,360,76
31410P6D0		COUNTRYWIDE HOME LOANS, INC.	60	\$19,742,512.00	98.69%	4	\$1,779,931.63	NA	2	\$808,12
		Unavailable	1	\$262,000.00	1.31%	0	\$0.00	NA	0	\$
Total			61	\$20,004,512.00	100%	4	\$1,779,931.63		2	\$808,12
31410P6E8		COUNTRYWIDE HOME LOANS, INC.	126	\$33,055,943.27	82.63%	6	\$1,039,689.40	NA	5	\$931,72
		Unavailable	28	\$6,950,180.00	17.37%	4	\$1,047,399.66	NA	2	\$568,87
Total			154	\$40,006,123.27	100%	10	\$2,087,089.06		7	\$1,500,59
31410P6F5		COUNTRYWIDE HOME LOANS, INC.	100	\$28,835,386.87	82.36%	9	\$3,160,722.03	NA	5	\$2,266,08
		Unavailable	19	\$6,175,294.59	17.64%	0	\$0.00	NA	0	\$
Total			119	\$35,010,681.46	100%	9	\$3,160,722.03		5	\$2,266,08
31410P6G3		COUNTRYWIDE HOME LOANS, INC.	116	\$21,598,561.00	86.36%	27	\$4,842,782.60	NA	13	\$2,401,03
		Unavailable	12	\$3,410,482.00	13.64%	2	\$460,290.00	NA	0	\$
Total			128	\$25,009,043.00	100%	29	\$5,303,072.60		13	\$2,401,03
31410P6H1		Unavailable	68	\$25,003,241.00	100%	7	\$2,368,876.40	NA	4	\$1,319,72
Total			68	\$25,003,241.00	100%	7	\$2,368,876.40		4	\$1,319,72
31410P6J7		COUNTRYWIDE HOME LOANS, INC.	66	\$19,929,065.40	79.65%	4	\$1,539,583.29	NA	0	\$
		Unavailable	16	\$5,090,986.00	20.35%	5	\$1,740,800.00	NA	2	\$673,60
Total			82	\$25,020,051.40	100%	9	\$3,280,383.29		2	\$673,60
31410P6K4		COUNTRYWIDE HOME LOANS, INC.	236	\$64,752,936.35	64.75%	19	\$5,691,589.72	NA	11	\$3,208,55
		Unavailable	125	\$35,248,429.00	35.25%	6	\$1,899,714.95	NA	5	\$1,663,10
Total			361	\$100,001,365.35	100%	25	\$7,591,304.67		16	\$4,871,65
31410P6L2		COUNTRYWIDE HOME LOANS, INC.	67	\$13,675,657.20	94.96%	1	\$196,471.32	NA	1	\$196,47
		Unavailable	3	\$726,035.71	5.04%	1	\$334,412.84	NA	1	\$334,41
Total			70	\$14,401,692.91	100%	2	\$530,884.16		2	\$530,88
31410P6M0		COUNTRYWIDE HOME LOANS, INC.	77	\$19,751,171.00	93.82%	4	\$1,051,866.84	NA	2	\$608,74
		Unavailable	4	\$1,300,400.00	6.18%	1	\$405,900.00	NA	0	\$
Total			81	\$21,051,571.00	100%	5	\$1,457,766.84		2	\$608,74

31410P6N8	COUNTRYWIDE HOME LOANS, INC.	53	\$13,501,958.90	82.91%	5	\$1,797,379.76	NA	1	\$208,000
	Unavailable	10	\$2,782,577.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,284,535.90	100%	5	\$1,797,379.76		1	\$208,000
31410P6P3	COUNTRYWIDE HOME LOANS, INC.	142	\$21,267,566.85	41.87%	1	\$228,385.20	NA	0	\$0.00
	Unavailable	191	\$29,528,221.84	58.13%	14	\$2,684,981.35	NA	8	\$1,585,010
Total		333	\$50,795,788.69	100%	15	\$2,913,366.55		8	\$1,585,010
31410P6Q1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,205,734.34	29.63%	5	\$1,042,721.44	NA	3	\$696,520
	Unavailable	231	\$47,991,927.75	70.37%	15	\$3,155,636.43	NA	6	\$1,362,930
Total		334	\$68,197,662.09	100%	20	\$4,198,357.87		9	\$2,059,450
31410P6R9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,826,574.06	20.39%	1	\$140,416.64	NA	1	\$140,416.64
	Unavailable	411	\$53,991,034.83	79.61%	1	\$126,750.94	NA	1	\$126,750.94
Total		518	\$67,817,608.89	100%	2	\$267,167.58		2	\$267,167.58
31410P6T5	COUNTRYWIDE HOME LOANS, INC.	89	\$14,309,734.18	71.53%	1	\$130,513.99	NA	0	\$0.00
	Unavailable	29	\$5,695,812.77	28.47%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,005,546.95	100%	1	\$130,513.99		0	\$0.00
31410P6U2	COUNTRYWIDE HOME LOANS, INC.	79	\$18,635,844.33	53.59%	9	\$2,384,169.38	NA	3	\$827,370
	Unavailable	65	\$16,135,807.68	46.41%	11	\$3,088,931.64	NA	4	\$905,520
Total		144	\$34,771,652.01	100%	20	\$5,473,101.02		7	\$1,732,900
31410P6V0	COUNTRYWIDE HOME LOANS, INC.	5	\$519,710.26	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$685,255.62	56.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,965.88	100%	0	\$0.00		0	\$0.00
31410P6X6	COUNTRYWIDE HOME LOANS, INC.	3	\$683,801.59	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,415,882.89	77.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,099,684.48	100%	0	\$0.00		0	\$0.00
31410P6Y4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,975,308.54	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,629,358.68	79.63%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,604,667.22	100%	0	\$0.00		0	\$0.00

31410P6Z1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,228,536.43	41.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,631,122.53	58.92%	0	\$0.00	NA	0	\$
Total		47	\$7,859,658.96	100%	0	\$0.00		0	\$
31410P7E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,333,620.33	53.32%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,167,638.76	46.68%	0	\$0.00	NA	0	\$
Total		17	\$2,501,259.09	100%	0	\$0.00		0	\$
31410P7F4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,506,325.03	23.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,821,933.79	76.2%	0	\$0.00	NA	0	\$
Total		48	\$6,328,258.82	100%	0	\$0.00		0	\$
31410P7G2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,733,857.38	38.66%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,750,649.71	61.34%	0	\$0.00	NA	0	\$
Total		39	\$4,484,507.09	100%	0	\$0.00		0	\$
31410P7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$271,900.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,807,569.43	91.17%	0	\$0.00	NA	0	\$
Total		19	\$3,079,469.43	100%	0	\$0.00		0	\$
31410P7J6	COUNTRYWIDE HOME LOANS, INC.	2	\$203,319.33	7.32%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,574,030.32	92.68%	0	\$0.00	NA	0	\$
Total		19	\$2,777,349.65	100%	0	\$0.00		0	\$
31410P7M9	COUNTRYWIDE HOME LOANS, INC.	5	\$864,467.29	24.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,610,544.97	75.12%	0	\$0.00	NA	0	\$
Total		18	\$3,475,012.26	100%	0	\$0.00		0	\$
31410PC27	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$303,927.43	10.16%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,688,678.47	89.84%	1	\$85,501.05	NA	0	\$
Total		30	\$2,992,605.90	100%	1	\$85,501.05		0	\$
31410PC35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	2.7%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,314,273.55	97.3%	0	\$0.00	NA	0	\$
Total		41	\$5,461,773.55	100%	0	\$0.00		0	\$

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31410PC50	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$364,390.00	5.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,558,921.04	94.74%	0	\$0.00	NA	0	\$
Total		36	\$6,923,311.04	100%	0	\$0.00		0	\$
31410PC68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$127,976.60	2.75%	0	\$0.00	NA	0	\$
	Unavailable	65	\$4,525,052.25	97.25%	2	\$128,174.87	NA	0	\$
Total		68	\$4,653,028.85	100%	2	\$128,174.87		0	\$
31410PC76	Unavailable	15	\$1,027,910.82	100%	1	\$42,619.63	NA	0	\$
Total		15	\$1,027,910.82	100%	1	\$42,619.63		0	\$
31410PC84	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$179,433.42	3.04%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,720,822.74	96.96%	2	\$187,233.78	NA	0	\$
Total		61	\$5,900,256.16	100%	2	\$187,233.78		0	\$
31410PC92	Unavailable	30	\$2,902,654.81	100%	0	\$0.00	NA	0	\$
Total		30	\$2,902,654.81	100%	0	\$0.00		0	\$
31410PCE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$391,510.00	3.5%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,804,052.57	96.5%	2	\$270,429.25	NA	0	\$
Total		86	\$11,195,562.57	100%	2	\$270,429.25		0	\$
31410PCF8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$474,500.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,922,686.96	96.92%	5	\$1,056,108.08	NA	2	\$471,10
Total		69	\$15,397,186.96	100%	5	\$1,056,108.08		2	\$471,10
31410PCG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$936,328.79	5.93%	0	\$0.00	NA	0	\$
	Unavailable	59	\$14,852,348.90	94.07%	4	\$894,646.88	NA	1	\$242,46
Total		63	\$15,788,677.69	100%	4	\$894,646.88		1	\$242,46
31410PCH4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,135,778.70	4.68%	0	\$0.00	NA	0	\$
	Unavailable	168	\$43,546,516.05	95.32%	1	\$252,977.49	NA	0	\$
Total		176	\$45,682,294.75	100%	1	\$252,977.49		0	\$

31410PCJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,900.00	2.72%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,393,088.18	97.28%	0	\$0.00	NA	0	\$
Total		101	\$12,739,988.18	100%	0	\$0.00		0	\$
31410PCK7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,274,757.32	10.58%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,778,376.77	89.42%	0	\$0.00	NA	0	\$
Total		125	\$12,053,134.09	100%	0	\$0.00		0	\$
31410PCL5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$825,010.00	4.99%	0	\$0.00	NA	0	\$
	Unavailable	59	\$15,696,632.15	95.01%	1	\$190,916.99	NA	0	\$
Total		62	\$16,521,642.15	100%	1	\$190,916.99		0	\$
31410PCM3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$648,000.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	103	\$24,987,329.75	97.47%	2	\$659,328.34	NA	0	\$
Total		105	\$25,635,329.75	100%	2	\$659,328.34		0	\$
31410PCN1	Unavailable	37	\$9,690,697.11	100%	0	\$0.00	NA	0	\$
Total		37	\$9,690,697.11	100%	0	\$0.00		0	\$
31410PCP6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$777,100.00	7.69%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,322,288.39	92.31%	0	\$0.00	NA	0	\$
Total		78	\$10,099,388.39	100%	0	\$0.00		0	\$
31410PCQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,450.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,910,904.41	97.26%	1	\$203,969.60	NA	1	\$203,969.60
Total		72	\$14,303,354.41	100%	1	\$203,969.60		1	\$203,969.60
31410PCR2	Unavailable	44	\$10,621,310.04	100%	1	\$259,406.46	NA	0	\$
Total		44	\$10,621,310.04	100%	1	\$259,406.46		0	\$
31410PCS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$467,995.12	5.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,762,704.76	94.93%	1	\$245,093.78	NA	1	\$245,093.78

Total			37	\$9,230,699.88	100%	1	\$245,093.78		1	\$245,093.78
31410PCT8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$523,663.42	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,908,099.66	93.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,431,763.08	100%	0	\$0.00		0	\$0.00
31410PCU5	Unavailable		8	\$1,305,259.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,259.99	100%	0	\$0.00		0	\$0.00
31410PCV3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$153,888.54	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,744,342.25	94.69%	1	\$167,308.69	NA	0	\$0.00
Total			18	\$2,898,230.79	100%	1	\$167,308.69		0	\$0.00
31410PCW1	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,288,976.90	96.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,626,476.90	100%	0	\$0.00		0	\$0.00
31410PCX9	Unavailable		27	\$4,360,118.73	100%	1	\$170,266.64	NA	0	\$0.00
Total			27	\$4,360,118.73	100%	1	\$170,266.64		0	\$0.00
31410PCY7	Unavailable		36	\$9,915,469.52	100%	1	\$340,045.58	NA	0	\$0.00
Total			36	\$9,915,469.52	100%	1	\$340,045.58		0	\$0.00
31410PCZ4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,188,624.07	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$16,140,189.47	93.14%	1	\$369,444.82	NA	0	\$0.00
Total			65	\$17,328,813.54	100%	1	\$369,444.82		0	\$0.00
31410PD26	Unavailable		27	\$5,779,763.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,779,763.44	100%	0	\$0.00		0	\$0.00
31410PD34	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$289,800.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,493,183.49	94.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,782,983.49	100%	0	\$0.00		0	\$0.00
31410PD42	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$399,000.00	31.09%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$884,500.00	68.91%	0	\$0.00	NA	0	\$
Total			9	\$1,283,500.00	100%	0	\$0.00		0	\$
31410PD59		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	5.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,268,870.00	94.77%	0	\$0.00	NA	0	\$
Total			13	\$1,338,870.00	100%	0	\$0.00		0	\$
31410PD67		Unavailable	12	\$1,210,111.89	100%	0	\$0.00	NA	0	\$
Total			12	\$1,210,111.89	100%	0	\$0.00		0	\$
31410PDA8		Unavailable	46	\$6,003,484.90	100%	2	\$230,654.13	NA	0	\$
Total			46	\$6,003,484.90	100%	2	\$230,654.13		0	\$
31410PDB6		Unavailable	13	\$2,846,059.12	100%	0	\$0.00	NA	0	\$
Total			13	\$2,846,059.12	100%	0	\$0.00		0	\$
31410PDC4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$120,000.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,454,150.52	96.64%	1	\$69,276.73	NA	0	\$
Total			53	\$3,574,150.52	100%	1	\$69,276.73		0	\$
31410PDD2		Unavailable	31	\$2,107,905.09	100%	1	\$79,586.32	NA	1	\$79,586.32
Total			31	\$2,107,905.09	100%	1	\$79,586.32		1	\$79,586.32
31410PDE0		Unavailable	34	\$3,273,724.19	100%	0	\$0.00	NA	0	\$
Total			34	\$3,273,724.19	100%	0	\$0.00		0	\$
31410PDF7		Unavailable	20	\$1,941,170.19	100%	0	\$0.00	NA	0	\$
Total			20	\$1,941,170.19	100%	0	\$0.00		0	\$
31410PDG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,798.64	3.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,401,226.39	96.75%	1	\$112,956.52	NA	0	\$
Total			35	\$4,549,025.03	100%	1	\$112,956.52		0	\$
31410PDH3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$271,720.50	5.79%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,419,517.66	94.21%	0	\$0.00	NA	0	\$
Total			36	\$4,691,238.16	100%	0	\$0.00		0	\$
31410PDJ9		Unavailable	23	\$4,805,399.49	100%	1	\$165,745.65	NA	1	\$165,745.65

Total			23	\$4,805,399.49	100%	1	\$165,745.65		1	\$165,745.65
31410PDK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,829.31	4.17%	0	\$0.00	NA	0	\$